TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 26/10/2020 11:43:50

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2210

Medical and Public Health

Grant Number: 12

Plan / Non Plan: N

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 11:43:50

Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** 2210 01 001 03 00 01 Voted 13,50,00,000.00 1,95,06,004.00 5,02,89,214.00 Charged . 00 Total 13,50,00,000.00 1,95,06,004.00 5,02,89,214.00 Voted 10,00,000.00 8,528.00 40,672.00 Charged . 00 . 00 . 00 Total 10,00,000.00 8,528.00 40,672.00 03 Voted 3, 15, 31, 000.00 32,50,404.00 84,91,563.00 Charged .00 .00 .00 Total 3, 15, 31, 000.00 32,50,404.00 84,91,563.00 04 Voted 9,00,000.00 36,070.00 36,070.00 Charged 19,126.00 . 00 19,126.00 Total 9,00,000.00 55,196.00 55,196.00 06 Voted 1,51,35,000.00 12,81,844.00 34,31,134.00 Charged .00 .00 Total 1,51,35,000.00 12,81,844.00 34, 31, 134.00 07 Voted 1,00,000.00 1,00,000.00 1,00,000.00 Charged .00 .00 .00 Total 1,00,000.00 1,00,000.00 1,00,000.00 98 Voted 1,70,00,000.00 13,43,569.00 43,47,125.00 Charged Total 1,70,00,000.00 13,43,569.00 43, 47, 125.00 Voted 12,00,000.00 3, 15, 761.00 3, 15, 761.00 Charged .00 .00 .00 Total 12,00,000.00 3, 15, 761.00 3, 15, 761.00 Voted 3,50,000.00 .00 .00 Charged .00 .00 .00 Total 3,50,000.00 .00 .00 11 Voted 5,00,000.00 .00 .00 Charged .00 .00 . 00 Total 5,00,000.00 .00 .00 20 Voted 17,50,000.00 .00 .00 Charged .00 .00 Total 17,50,000.00 .00 .00 21 Voted 20,00,000.00 .00 .00 Charged . 00 .00 .00 Total 20,00,000.00 .00 .00 22 Voted 9,00,000.00 51,883.00 81,653.00 Charged .00 .00 . 00 Total 9,00,000.00 51,883.00 81,653.00 23 Voted 25,00,000.00 .00 .00 Charged . 00 .00 .00 Total 25,00,000.00 .00 . 00 Voted 8,50,000.00 .00 1,49,629.00 Charged .00 .00 . 00 Total 8,50,000.00 .00 1,49,629.00

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	PRINTED ON: 26/10/2020 11:43:50
Consolidated Abstract	

Head of Account			Budget Provision	Current Month	Progressive
10 01 001 03 00	25				
10 01 001 03 00	25	Voted Charged	25,00,000.00 .00	43,518.00 .00	1,28,759.00 .00
	26	Total	25,00,000.00	43,518.00	1,28,759.00
	20	Voted Charged	5,00,000.00 .00	. 00 . 00	.00 .00
		Total	5,00,000.00	.00	. 00
	27	Voted Charged	5,00,000.00 .00	1,18,600.00	1,51,600.00
		Total	5,00,000.00	.00 1,18,600.00	.00 1,51,600.00
	28	Voted Charged	25,00,000.00	.00	. 00
		Total	.00 25,00,000.00	. 00 . 00	. 00 . 00
	29	Voted	25,00,000.00	.00	.00
		Charged Total	.00 25,00,000.00	.00 .00	. 00 . 00
	30	Voted	80,000.00	.00	.00
		Charged Total	.00 80,000.00	.00 .00	.00
	40	Voted	10,00,000.00	2,01,816.00	2,01,816.00
		Charged Total	.00	.00	.00
	42	Voted	10,00,000.00	2,01,816.00	2,01,816.00
		Charged	15,00,000.00 .00	46,374.00 .00	46,374.00 .00
	51	Total	15,00,000.00	46,374.00	46,374.00
	01	Voted Charged	20,00,000.00 .00	. 00 . 00	. 00 . 00
	F2	Total	20,00,000.00	.00	.00
	52	Voted Charged	15,00,000.00 .00	. 00 . 00	.00 .00
		Total	15,00,000.00	.00	.00
	Total: 00	Voted Charged	22,52,96,000.00 .00	2,63,04,371.00 19,126.00	6,78,11,370.00 19,126.00
		Total	22,52,96,000.00	2,63,23,497.00	6,78,30,496.00
	Total: 03	Voted Charged	22,52,96,000.00 .00	2,63,04,371.00 19,126.00	6,78,11,370.00 19,126.00
		Total	22,52,96,000.00	2,63,23,497.00	6,78,30,496.00
05 00	09	Voted	1,000.00	.00	.00
		Charged Total	.00	.00	.00
	Total: 00	Voted	1,000.00 1,000.00	.00 .00	.00
	iotari oo	Charged	.00	.00	.00
	Total: 05	Total Voted	1,000.00 1,000.00	.00 .00	.00
	TOTAL. 05	Charged	.00	.00	.00
		Total	1,000.00	.00	. 00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
	Total: 001 Voted	22,52,97,000.00	2,63,04,371.00	6,78,11,370.00
10 01 001	Charged	.00	19,126.00	19,126.00
	Total	22,52,97,000.00	2,63,23,497.00	6,78,30,496.00
110 03	00 01 Voted	.00	32,22,13,888.00	82,07,21,161.00
	Charged	.00	.00	.00
	Total	.00	32,22,13,888.00	82,07,21,161.00
	03 Voted	.00	5,47,77,076.00	13,88,59,939.00
	Charged Total	. 00 . 00	.00 5,47,77,076.00	.00 13,88,59,939.00
	06 Voted			
	Charged	.00	2,61,00,678.00	6,64,98,769.00
	Total	. 00 . 00	.00 2,61,00,678.00	.00 6,64,98,769.00
	08 Voted	.00	1,40,58,393.00	4,17,45,880.00
	Charged	.00	1,40,38,393.00	4,17,45,660.00
	Total	.00	1,40,58,393.00	4,17,45,880.00
	43 Voted	.00	15,61,673.00	20,05,477.00
	Charged	.00	.00	. 00
	Total	.00	15,61,673.00	20,05,477.00
	Total: 00 Voted	.00	41,87,11,708.00	1,06,98,31,226.00
	Charged Total	.00 .00	.00 41,87,11,708.00	.00 1,06,98,31,226.00
	Total: 03 Voted	.00	41,87,11,708.00	1,06,98,31,226.00
	Charged	.00	. 00	. 00
	Total	.00	41,87,11,708.00	1,06,98,31,226.00
05	00 01 Voted	20,00,00,000.00	2,72,97,243.00	6,87,19,974.00
	Charged	, , , , .00	.00	.00
	Total	20,00,00,000.00	2,72,97,243.00	6,87,19,974.00
	02 Voted Charged	2,00,000.00	.00	. 00
	Total	.00	. 00	. 00
	0.2	2,00,000.00	.00	. 00
	⁰³ Voted Charged	4,65,13,000.00 .00	46,47,417.00 .00	1,15,81,855.00 .00
	Total	4,65,13,000.00	46,47,417.00	1, 15, 81, 855.00
	04 Voted	4,50,000.00	.00	.00
	Charged	.00	.00	. 00
	Total	4,50,000.00	.00	. 00
	06 Voted	2,23,26,000.00	17,39,658.00	44,97,877.00
	Charged	.00	.00	. 00
	Total	2,23,26,000.00	17,39,658.00	44,97,877.00
		05 000 00	. 00	.00
	07 Voted	25,000.00		
	Charged	.00	.00	
	Charged Total			. 06 . 06
	Charged	.00	.00	

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Head of Account			Budget Provision	Current Month	Progressive
210 01 110 05 00	09	Voted	2 50 000 00	22	
		Charged	3,50,000.00	. 00	.00
		Total	.00	. 00	.00
			3,50,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	. 00	.00
		Totaľ	1,000.00	.00	.00
	4.4		1,000.00	.00	.00
	11	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20		·	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	·		
		Voted Charged	5,00,000.00	.00	.00
		Total	.00	.00	.00
		ιστατ	5,00,000.00	.00	.00
	22	Voted	2 50 000 00	40.000.00	40 000 00
		Charged	3,50,000.00 .00	10,000.00	10,000.00
		Total		.00	.00
			3,50,000.00	10,000.00	10,000.00
	23	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Totaľ	50,000.00	.00	.00
	24		30,000.00	. 00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25		·		
	20	Voted	7,50,000.00	1,580.00	3,66,034.00
		Charged	.00	.00	.00
		Total	7,50,000.00	1,580.00	3,66,034.00
	26	Voted	. =0		
		Charged	1,50,000.00	. 00	.00
		Total	.00	. 00	. 00
		ιστατ	1,50,000.00	.00	.00
	27	Voted	5,00,000.00	00	22
		Charged	5,00,000.00	. 00	.00
		Total	5,00,000.00	.00	.00
	00		5,00,000.00	.00	.00
	28	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	29		, 55, 555.55	.00	.00
	29	Voted	5,00,000.00	6,620.00	6,620.00
		Charged	.00	.00	.00
		Total	5,00,000.00	6,620.00	6,620.00
	40	Makad			
	.0	Voted	5,00,000.00	.00	.00
		Charged	. 00	.00	.00
		Total	5,00,000.00	. 00	.00
	41	Voted			
	_	Voted	25,00,000.00	.00	.00
		Charged Total	.00 25,00,000.00	.00	.00 .00
				.00	

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Consolidated Abstract

Head of Account	<u> </u>			Budget Provision	Current Month	Progressive
10 01 110 05	00	42				
10 01 110 00			Voted Charged	1,50,000.00 .00	10,000.00 .00	10,000.00 .00
		43	Total	1,50,000.00	10,000.00	10,000.00
		43	Voted Charged	28,00,000.00 .00	1,43,196.00 .00	3,40,239.00 .00
		F.4	Total	28,00,000.00	1,43,196.00	3,40,239.00
		51	Voted Charged	10,00,000.00 .00	.00	. 00
			Total	10,00,000.00	. 00 . 00	. 00 . 00
		52	Voted Charged	4,00,000.00	.00	. 00
			Total	.00 4,00,000.00	. 00 . 00	. 00 . 00
		Total: 00	Voted	28,43,15,000.00	3,42,01,158.00	8,61,72,216.00
			Charged Total	.00 28,43,15,000.00	.00 3,42,01,158.00	.00 8,61,72,216.00
		Total: 05	Voted	28,43,15,000.00	3,42,01,158.00	8,61,72,216.00
			Charged Total	.00 28,43,15,000.00	.00 3,42,01,158.00	.00 8,61,72,216.00
10	00	01	Voted	60,00,000.00	8,87,400.00	22,14,900.00
			Charged Total	.00 60,00,000.00	.00 8,87,400.00	.00 22,14,900.00
		02	Voted	1,00,000.00	.00	.00
			Charged Total	.00 1,00,000.00	. 00 . 00	. 00 . 00
		03	Voted	13,27,000.00	1,50,552.00	3,76,227.00
			Charged Total	.00 13,27,000.00	.00 1,50,552.00	.00 3,76,227.00
		04	Voted	1,50,000.00	.00	.00
			Charged Total	.00	.00	.00
		06	Voted	1,50,000.00	.00	.00
			Charged Total	6,37,000.00	86,856.00 .00	2,17,140.00 .00
		08		6,37,000.00	86,856.00	2,17,140.00
			Voted Charged	10,00,000.00 .00	. 00 . 00	. 00 . 00
		09	Total	10,00,000.00	.00	.00
		09	Voted Charged	1,00,000.00 .00	. 00 . 00	.00 .00
			Total	1,00,000.00	.00	.00
		11	Voted Charged	5,00,000.00 .00	. 00	.00
			Total	5,00,000.00	. 00 . 00	. 00 . 00
		20	Voted Charged	75,000.00	18,561.00	18,561.00
			Total	.00 75,000.00	.00 18,561.00	.00 18,561.00

REPORT ID: TC4615 OF

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Consolidated Abstract

PRINTED ON: 26/10/2020 11:43:50

Head of Account			Budget Provision	Current Month	Progressive
10 01 110 10 00	21				
10 01 110 10 00	21	Voted	75,000.00	.00	.00
		Charged Total	.00	.00	.00
		Τοται	75,000.00	.00	.00
	22	Voted	75,000.00	20,100.00	20,100.00
		Charged	.00	.00	.00
		Total	75,000.00	20,100.00	20,100.00
	25	Voted	1 00 000 00	00	00
		Charged	1,00,000.00 .00	.00 .00	. 00 . 00
		Total	1,00,000.00	.00	.00
	26	Voted			
		Charged	1,000.00	. 00	.00
		Total	.00 1,000.00	.00 .00	. 00 . 00
	27		·	.00	.00
	۷.	Voted	50,000.00	.00	.00
		Charged Total	.00	. 00	.00
		IUCUI	50,000.00	. 00	.00
	29	Voted	50,000.00	16,089.00	16,089.00
		Charged	.00	.00	.00
		Total	50,000.00	16,089.00	16,089.00
	40	Voted	1,00,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted			
		Charged	75,000.00 .00	.00	.00
		Total	75,000.00	.00 .00	. 00 . 00
	43		·	100	.00
		Voted Charged	7,00,000.00	.00	.00
		Total	.00 7,00,000.00	. 00	.00
				.00	. 00
	Total: 00	Voted	1,11,15,000.00	11,79,558.00	28,63,017.00
		Charged Total	.00	.00	.00
			1,11,15,000.00	11,79,558.00	28,63,017.00
	Total: 10	Voted	1,11,15,000.00	11,79,558.00	28,63,017.00
		Charged	.00	.00	.00
		Total	1,11,15,000.00	11,79,558.00	28,63,017.00
11 00	01	Votad			
11 00	~ -	Voted Charged	1,90,00,000.00	26, 28, 548.00	63,99,658.00
		Total	.00 1,90,00,000.00	.00	.00
	03		1,90,00,000.00	26, 28, 548.00	63,99,658.00
	63	Voted	41,59,000.00	4,41,969.00	10,79,227.00
		Charged Total	.00	.00	.00
		ιστατ	41,59,000.00	4,41,969.00	10,79,227.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	10 06 000 00	1 76 600 00	4 45 440 00
		Charged	19,96,000.00 .00	1,76,690.00 .00	4,15,146.00 .00
		TotaĬ	19,96,000.00	1,76,690.00	4,15,146.00
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Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
210 01 110 11 00	08	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	13,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,50,000.00	.00	.00
	Total: 00	Voted	2,73,55,000.00	32,47,207.00	78,94,031.00
		Charged	.00	.00	.00
		Total	2,73,55,000.00	32,47,207.00	78,94,031.00
	Total: 11	Voted	2,73,55,000.00	32,47,207.00	78,94,031.00
		Charged	.00	.00	.00
		Total	2,73,55,000.00	32,47,207.00	78,94,031.00
14 00	01	Voted	50,00,000.00	7 96 190 00	10 01 600 00
		Charged	.00	7,86,180.00 .00	19,91,600.00 .00
		Total	50,00,000.00	7,86,180.00	19,91,600.00
	03	Voted	10,92,000.00	1,33,651.00	3,38,573.00
		Charged	.00	.00	.00
		Total	10,92,000.00	1,33,651.00	3,38,573.00
	04	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	. 00	.00
	06	Voted	5,24,000.00	67,880.00	1,72,480.00
		Charged	.00	.00	.00
		Total	5,24,000.00	67,880.00	1,72,480.00
	08	Voted	5,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	22		5,00,000.00	.00	.00
	09	Voted	50,000.00	.00	.00
		Charged Total	.00	.00	.00
	4.4	· o car	50,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged Total	.00	.00	.00
		ιστατ	25,000.00	. 00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	. 00	.00
	21	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00

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Head of Accour	10			Budget Provision	Current Month	Progressive
10 01 110 14	00	22				
210 01 110 14	00	22	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		29	Voted			
			Charged	1,00,000.00	. 00	.00
			Total	.00	. 00	. 00
				1,00,000.00	.00	.00
		40	Voted	75,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	75,000.00	.00	.00
		42	Votod			
			Voted Charged	50,000.00	. 00	.00
			Total	.00	. 00	.00
				50,000.00	.00	.00
		43	Voted	21,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	21,50,000.00	.00	.00
		Total: 00	Voted	98,16,000.00	9,87,711.00	25,02,653.00
			Charged	.00	.00	.00
			Total	98,16,000.00	9,87,711.00	25,02,653.00
		Total: 14	Voted	98,16,000.00		
		TULAI. 14	Charged	98, 18, 000.00	9,87,711.00 .00	25,02,653.00 .00
			Total	98,16,000.00	9,87,711.00	25,02,653.00
			rocar	30, 10, 000.00	3,37,711.00	23,02,030.00
15	00	56	Voted	20, 00, 00, 000, 00	1 45 00 000 00	7 66 65 000 00
			Charged	20,00,00,000.00 .00	1,45,00,000.00	7,66,65,000.00
			Total	20,00,00,000.00	.00 1,45,00,000.00	.00 7,66,65,000.00
		-				
		Total: 00	Voted	20,00,00,000.00	1,45,00,000.00	7,66,65,000.00
			Charged Total	.00	.00	.00
			TOTAL	20,00,00,000.00	1,45,00,000.00	7,66,65,000.00
		Total: 15	Voted	20,00,00,000.00	1,45,00,000.00	7,66,65,000.00
			Charged_	.00	.00	.00
			Total	20,00,00,000.00	1,45,00,000.00	7,66,65,000.00
16	00	01	Voted	74,00,000.00	11,36,040.00	20 22 000 00
			Charged	.00	11,36,040.00	28,22,880.00 .00
			Total	74,00,000.00	11,36,040.00	28,22,880.00
		03	Votad			
			Voted Charged	18,01,000.00	1,93,128.00	4,79,892.00
			Total	.00	.00	.00
		•	IOCUL	18,01,000.00	1,93,128.00	4,79,892.00
		04	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		06	Voted			
			Charged	8,64,000.00	1,69,012.00	3,50,242.00
			Total	.00	.00	.00
		22		8,64,000.00	1,69,012.00	3,50,242.00
		08	Voted	1,00,000.00	.00	.00
			Charged Total	.00	.00	.00

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	00	00				
.0 01 110 16	00	09	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	. 00	.00
		11	Voted			
			Charged	50,000.00	. 00	.00
			Total	.00	. 00	.00
			.004	50,000.00	.00	.00
		20	Voted	25,000.00	. 00	.00
			Charged	´ .00	.00	.00
			Total	25,000.00	.00	.00
		21	Voted			
			Charged	50,000.00	. 00	.00
			Total	.00	.00	.00
		22		50,000.00	.00	.00
		22	Voted	50,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		29	Voted	1 50 000 00	40,000,00	40,000,00
			Charged	1,50,000.00 .00	43,638.00	43,638.00
			Total	1,50,000.00	.00 43,638.00	.00 43,638.00
		40		·	43, 030.00	43, 000.00
		.0	Voted	1,50,000.00	.00	.00
			Charged Total	.00	.00	.00
			Τοτατ	1,50,000.00	.00	.00
		42	Voted	75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	75,000.00	.00	.00
		43	Voted	14 25 000 00	4 45 450 00	4 47 000 00
			Charged	14,25,000.00 .00	1,15,459.00	1,47,998.00
			Total	14,25,000.00	.00 1,15,459.00	.00 1,47,998.00
		_				
		Total: 00	Voted	1,24,40,000.00	16,57,277.00	38,44,650.00
			Charged	.00	.00	.00
			Total	1,24,40,000.00	16,57,277.00	38,44,650.00
		Total: 16	Voted	1,24,40,000.00	16,57,277.00	38,44,650.00
			Charged_	.00	.00	.00
			Total	1,24,40,000.00	16,57,277.00	38,44,650.00
40	00	01				
18	00	01	Voted	17,00,00,000.00	2,50,25,948.00	6,39,68,713.00
			Charged	.00	.00	.00
			Total	17,00,00,000.00	2,50,25,948.00	6,39,68,713.00
		02	Voted	5,00,000.00	00	00
			Charged	5,00,000.00	.00 .00	. 00 . 00
			TotaĬ	5,00,000.00	.00	.00
		03			.00	.00
		00	Voted	4,02,48,000.00	42,63,555.00	1,08,96,166.00
			Charged Total	.00	.00	.00
			ιστατ	4,02,48,000.00	42,63,555.00	1,08,96,166.00
		04	Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00

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5 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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lead of Account			Budget Provision	Current Month	Progressive
0 01 110 18 00	06	Voted	1,93,19,000.00	16 20 712 00	41 46 412 00
		Charged	1,93,19,000.00	16,30,713.00 .00	41,46,412.00 .00
		Total	1,93,19,000.00	16,30,713.00	41,46,412.00
	07	Voted	50,000.00	.00	.00
		Charged Total	.00	.00	.00
	00	TOTAL	50,000.00	.00	.00
	80	Voted	35,00,000.00	2,15,885.00	6,49,493.00
		Charged Total	.00 35,00,000.00	.00	.00
	09		• •	2,15,885.00	6,49,493.00
		Voted Charged	10,00,000.00 .00	.00	75,500.00
		Total	10,00,000.00	.00 .00	.00 75,500.00
	11	Voted	• •		·
		Charged	15,00,000.00 .00	.00 .00	. 00 . 00
		Total	15,00,000.00	.00	.00
	20	Voted	7,50,000.00	29,716.00	46,851.00
		Charged Total	.00	.00	.00
	21	TOTAL	7,50,000.00	29,716.00	46,851.00
	21	Voted Charged	5,00,000.00	.00	.00
		Total	.00 5,00,000.00	.00 .00	.00 .00
	22	Voted	• •		
		Voted Charged	13,00,000.00 .00	60,949.00 .00	86,069.00 .00
		Total	13,00,000.00	60,949.00	86,069.00
	23	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	24	Voted	6,50,000.00	20,000.00	20,000.00
		Charged Total	.00	.00	.00
	25		6,50,000.00	20,000.00	20,000.00
	25	Voted Charged	30,00,000.00	1,90,921.00	13,04,160.00
		Total	.00 30,00,000.00	.00 1,90,921.00	.00 13,04,160.00
	26	Voted		•	
		Charged	6,50,000.00 .00	12,000.00 .00	12,000.00 .00
		Total	6,50,000.00	12,000.00	12,000.00
	27	Voted	5,00,000.00	3,65,200.00	3,65,200.00
		Charged	.00	. 00	.00
		Total	5,00,000.00	3,65,200.00	3,65,200.00
	28	Voted	50,00,000.00	.00	.00
		Charged Total	.00 50 00 000 00	.00	.00
	29		50,00,000.00	.00	. 00
	23	Voted Charged	13,00,000.00	74,257.00	88,497.00
		Total	.00 13,00,000.00	.00 74,257.00	.00 88,497.00

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Head of Accoun	IL			Budget Provision	Current Month	Progressive
210 01 110 18	00	42	Voted Charged	10,00,000.00 .00	24,900.00 .00	24,900.00 .00
			Total	10,00,000.00	24,900.00	24,900.00
		43	Voted Charged	10,00,000.00 .00	.00	49,560.00
			Total	10,00,000.00	. 00 . 00	.00 49,560.00
		51	Voted Charged	25,00,000.00	.00	.00
			Total	.00 25,00,000.00	. 00 . 00	. 00 . 00
		52	Voted Charged	25,00,000.00	.00	.00
		Total	.00 25,00,000.00	. 00 . 00	. 00 . 00	
		Total: 00	Voted Charged	25,84,17,000.00 .00	3,19,14,044.00 .00	8,17,33,521.00 .00
		Total	25,84,17,000.00	3,19,14,044.00	8,17,33,521.00	
		Total: 18	Voted Charged	25,84,17,000.00 .00	3,19,14,044.00 .00	8,17,33,521.00 .00
			Total	25,84,17,000.00	3, 19, 14, 044.00	8,17,33,521.00
20	00	01	Voted	17,95,000.00	1,56,720.00	6,26,880.00
			Charged Total	.00 17,95,000.00	.00 1,56,720.00	.00 6,26,880.00
		03	Voted Charged	4,49,000.00	26,642.00	1,06,568.00
			Total	.00 4,49,000.00	.00 26,642.00	.00 1,06,568.00
		04	Voted Charged	2,00,000.00	. 00	.00
			Total	.00 2,00,000.00	. 00 . 00	. 00 . 00
		06	Voted Charged	2,15,000.00	15,240.00	60,960.00
			Total	.00 2,15,000.00	.00 15,240.00	.00 60,960.00
		08	Voted	1,00,000.00	.00	.00
			Charged Total	.00 1,00,000.00	. 00 . 00	. 00 . 00
		09	Voted Charged	25,000.00	.00	.00
			Total	.00 25,000.00	. 00 . 00	. 00 . 00
		27	Voted Charged	1,00,000.00	.00	.00
			Total	.00 1,00,000.00	. 00 . 00	. 00 . 00
		43	Voted Charged	12,00,000.00	.00	.00
			Total	.00 12,00,000.00	. 00 . 00	. 00 . 00
		Total: 00	Voted Charged	40,84,000.00	1,98,602.00	7,94,408.00
			Total	.00 40,84,000.00	.00 1,98,602.00	.00 7,94,408.00

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Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
10 01 110 20	Total: 20	Voted	40,84,000.00	1,98,602.00	7,94,408.00
		Charged	.00	.00	.00.
		Total	40,84,000.00	1,98,602.00	7,94,408.00
23 00	04	Voted	1,000.00	.00	.00
		Charged Total	.00	.00	.00
	0.0		1,000.00	.00	.00
	08	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	21	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
	2.2	Total	50,00,000.00	.00	.00
	22	Voted	20,00,000.00	1,39,240.00	1,39,240.00
		Charged Total	. 00	.00	.00
	22		20,00,000.00	1,39,240.00	1,39,240.00
	23	Voted	1,50,000.00	.00	.00
		Charged	.00	. 00	.00
	2=	Total	1,50,000.00	.00	.00
	25	Voted Charged	25,00,000.00	.00	.00
		Total	.00	.00	.00
	27		25,00,000.00	.00	.00
	21	Voted	50,00,000.00	4,62,665.00	4,62,665.00
		Charged Total	.00	.00	.00
	40	TOTAL	50,00,000.00	4,62,665.00	4,62,665.00
	40	Voted Charged	2,50,00,000.00	. 00	.00
		Total	.00	.00	.00
	40		2,50,00,000.00	.00	.00
	42	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
	40	Total	25,00,000.00	. 00	.00
	43	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	. 00
	56	Voted	10,00,000.00	.00	.00
		Charged	, , , , , , , , , , , , , , , , , , , ,	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	5,81,51,000.00	6,01,905.00	6,01,905.00
		Charged	.00	.00	.00
		Total	5,81,51,000.00	6,01,905.00	6,01,905.00
	Total: 23	Voted	5,81,51,000.00	6,01,905.00	6,01,905.00
		Charged Total	.00 5,81,51,000.00	.00 6,01,905.00	.00 6,01,905.00
		-	- / / / 000.00	2, 52, 500.00	-,,
24 00	01	Voted	49,93,000.00	8,82,138.00	20,42,295.00
		Charged	. 00	.00	.00
		Total	49,93,000.00	8,82,138.00	20,42,295.00

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Head of Account			Budget Provision	Current Month	Progressive
10 01 110 24 00	02	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	03		3,33,333.33	.00	.00
	03	Voted	12,48,000.00	2,55,221.00	6,10,334.00
		Charged Total	.00	.00	.00
		Ισται	12,48,000.00	2,55,221.00	6,10,334.00
	04	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	06	\/ a + a al	·		
		Voted Charged	5,99,000.00	1,09,300.00	2,54,680.00
		Total	.00	.00	.00.
	07		5,99,000.00	1,09,300.00	2,54,680.00
	07	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	80	Voted	20 00 000 00	1 20 000 00	4 00 505 00
		Charged	20,00,000.00 .00	1,20,820.00 .00	4,36,565.00 .00
		Total	20,00,000.00	1,20,820.00	4,36,565.00
	09		·	1,20,020.00	4,00,000.00
	00	Voted Charged	4,00,000.00	.00	.00
		Total	.00	.00	.00
		ΤΟΤαΙ	4,00,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted			
		Charged	8,50,000.00	2,242.00	2,242.00
		Total	.00 8,50,000.00	.00	.00
	04		8,50,000.00	2,242.00	2,242.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	. 00	. 00
		Total	5,00,000.00	.00	.00
	22	Voted	5,00,000.00	00	22
		Charged	5,00,000.00	.00 .00	.00 .00
		Totaľ	5,00,000.00	.00	.00
	23	Made1			
	_0	Voted	25,00,000.00	.00	.00
		Charged Total	.00	. 00	.00
		IOCUL	25,00,000.00	.00	.00
	24	Voted	10,00,000.00	2,56,805.00	2,56,805.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,56,805.00	2,56,805.00
	25	Voted	6 00 000 00	40.007.00	04 040 00
		Charged	6,00,000.00 .00	10,837.00 .00	31,242.00
		Total	6,00,000.00	10,837.00	.00 31,242.00
	26			10,007.00	51, 242.00
	20	Voted	3,00,000.00	950.00	950.00
		Charged Total	.00	.00	.00
		IULAL	3,00,000.00	950.00	950.00

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210 01 110 24	00	27	Voted	80,00,000.00	65,550.00	1,82,956.00
			Charged Total	.00 80,00,000.00	.00	.00
		28		80,00,000.00	65,550.00	1,82,956.00
		20	Voted Charged	1,000.00	.00	.00
			Total	.00 1,000.00	.00 .00	. 00 . 00
		29	Voted	·		
			Charged	20,00,000.00 .00	1,22,825.00 .00	5,72,714.00 .00
			Total	20,00,000.00	1,22,825.00	5,72,714.00
		30	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		31	Voted	70,00,000.00	.00	.00
			Charged Total	.00	.00	.00
		40	ιστατ	70,00,000.00	. 00	. 00
		42	Voted	2,00,000.00	.00	2,00,000.00
			Charged Total	.00 2,00,000.00	.00 .00	.00 .00 .00 .00
		52		·		2,00,000.00
		02	Voted Charged	7,00,000.00	.00	.00
			Total	.00 7,00,000.00	.00 .00	.00 .00
		Total: 00	Voted	3,51,91,000.00	18,26,688.00	45,90,783.00
		TOTAL: 00	Charged	.00	.00	.00
			Total	3,51,91,000.00	18,26,688.00	45,90,783.00
		Total: 24	Voted	3,51,91,000.00	18,26,688.00	45,90,783.00
			Charged Total	.00 3,51,91,000.00	.00 18,26,688.00	.00 45,90,783.00
			IOCAL	3, 31, 91, 000.00	18, 20, 088.00	45,90,765.00
25	00	42	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 00	Voted	2,00,00,000.00	.00	.00
			Charged Total	.00	. 00	. 00
		T-1-1-0=		2,00,00,000.00	.00	.00
		Total: 25	Voted Charged	2,00,00,000.00 .00	.00 .00	.00 .00
			Total	2,00,00,000.00	. 00	.00
97	01	42	Voted	60,00,00,000.00	.00	9,50,00,000.00
			Charged	.00	.00	.00
			Total	60,00,00,000.00	.00	9,50,00,000.00
		Total: 01	Voted	60,00,00,000.00	.00	9,50,00,000.00
			Charged Total	.00 60,00,00,000.00	.00 .00	.00 9,50,00,000.00
		To+o1. 07				
		Total: 97	Voted Charged	60,00,00,000.00 .00	.00 .00	9,50,00,000.00 .00
			Total	60,00,00,000.00	.00	9,50,00,000.00

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lead of Account			Budget Provision	Current Month	Progressive
	T-4-1-4	46 . Vataal			
10 01 110	Total: 1		1,52,08,84,000.00	50,90,25,858.00	1,43,24,93,410.00
10 01 110		Charged	.00	.00	.00
		Total	1,52,08,84,000.00	50,90,25,858.00	1,43,24,93,410.00
200 01 03	01	Voted	1,25,66,000.00	16,57,660.00	42,76,600.00
		Charged	.00	.00	.00
		Total	1,25,66,000.00	16,57,660.00	42,76,600.00
	03	Voted	31,42,000.00	2,81,803.00	7,27,024.00
		Charged	, oo	.00	.00
		Total	31,42,000.00	2,81,803.00	7,27,024.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	15,08,000.00	96,580.00	2,29,420.00
		Charged	.00	.00	.00
		Total	15,08,000.00	96,580.00	2,29,420.00
	08	Voted	1,50,000.00	1,16,668.00	1,16,668.00
		Charged Total	.00	.00	.00
	00		1,50,000.00	1,16,668.00	1,16,668.00
	09	Voted	75,000.00	.00	.00
		Charged Total	.00	.00	.00
	20		75,000.00	.00	.00
	20	Voted	25,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	25,000.00	.00	. 00
	22	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
	0-	Total	25,000.00	. 00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	. 00
	29	Voted	50,000.00	.00	.00
		Charged Total	.00	.00	.00
	40		50,000.00	.00	.00
	43	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	Total: 03	Voted	1,82,41,000.00	21,52,711.00	53,49,712.00
		Charged Total	.00	.00	.00
		ιστατ	1,82,41,000.00	21,52,711.00	53,49,712.00
05	08	Voted	50,000.00	.00	.00
		Charged Total	.00	.00	.00
	00	ιστατ	50,000.00	.00	.00
	09	Voted	75,000.00	.00	.00
		Charged Total	.00	.00	.00
		ισιατ	75,000.00	.00	.00

OFFICE OF THE ACCOUNTANT GENERAL

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Progressive	Current Month	Budget Provision			t	ead of Accoun
.00	.00	25,000.00	Voted	20	05	0 01 200 01
.00	.00	.00	Charged			
.00	.00	25,000.00	Totaľ			
.00	.00	23,000.00		04		
.00	.00	1,000.00	Voted	21		
.00	.00	.00	Charged			
.00	.00	1,000.00	Total			
.00	.00	1,000.00		22		
. 00	.00	1,000.00	Voted	22		
.00	.00	. 00	Charged			
.00	.00	1,000.00	Total			
		,		27		
.00	.00	1,000.00	Voted	۷1		
.00	.00	´ .00	Charged			
.00	.00	1,000.00	Total			
		·	\	42	Δ	
.00	.00	50,000.00	Voted	72		
.00	.00	. 00	Charged			
.00	.00	50,000.00	Total			
		•	Votod	Totol. OF		
.00	. 00	2,03,000.00	Voted	Total: 05		
.00	. 00	.00	Charged Total			
.00	.00	2,03,000.00	ιυιαΙ			
53,49,712.00	21,52,711.00	1,84,44,000.00	Voted	Total: 01		
.00	.00	.00	Charged			
53,49,712.00	21,52,711.00	1,84,44,000.00	Total			
33, 13, 112100	,,	_, 5 .,, 555155	. 5 55.2			
2,43,38,653.00	90,08,657.00	6,70,00,000.00	Voted	01	00	03
	.00	.00	Charged			
.00 2,43,38,653.00	.00 90,08,657.00	6,70,00,000.00	Total			
۷, 43, 30, 053.00	90,00,007.00	0,70,00,000.00		22		
41,33,309.00	15,29,818.00	1,53,09,000.00	Voted	03		
.00	.00	.00	Charged			
41,33,309.00	15,29,818.00	1,53,09,000.00	Total			
42,00,000.00	13, 23, 510.00	_, 20, 20, 300.00		04		
. 00	.00	3,50,000.00	Voted	84		
.00	.00	.00	Charged			
.00	.00	3,50,000.00	Total			
				06		
12,84,835.00	4,81,717.00	73,48,000.00	Voted	00		
. 00	.00	.00	Charged			
12,84,835.00	4,81,717.00	73,48,000.00	Total			
	•		Voted	08		
84,264.00	26,146.00	6,00,000.00	Voted			
.00	.00	.00	Charged Total			
84,264.00	26,146.00	6,00,000.00	ιστατ			
		4 00 000 00	Voted	09		
.00	. 00	1,00,000.00	Charged			
.00	. 00	.00	Total			
.00	.00	1,00,000.00				
22	22	1 00 000 00	Voted	20		
.00	. 00	1,00,000.00	Charged			
.00	. 00	.00	Total			
.00	.00	1,00,000.00				
00	00	1,000.00	Voted	21		
.00	. 00		Charged			
. 00 . 00	.00 .00	.00 1,000.00	Total			
	(-)(-)	1 (-)(-)(-)				

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Accour	it			Budget Provision	Current Month	Progressive
10 01 200 03	00	22	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		27	11-4I	·		
			Voted	2,50,000.00	.00	.00
			Charged Total	.00	.00	.00
			Ιστατ	2,50,000.00	.00	.00
		29	Voted	1,00,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		40		1,00,000.00	.00	.00
		40	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
	4	43	Voted	7 50 000 00	22	
			Charged	7,50,000.00	.00	.00
		Total	.00 7 50 000 00	. 00	.00	
				7,50,000.00	.00	. 00
		Total: 00	Voted	9,24,09,000.00	1,10,46,338.00	2,98,41,061.00
			Charged	.00	.00	.00
			Total	9,24,09,000.00	1,10,46,338.00	2,98,41,061.00
		Total: 03	Voted	9,24,09,000.00	1,10,46,338.00	2,98,41,061.00
		100011 00	Charged	.00	.00	.00
			Total	9,24,09,000.00	1,10,46,338.00	2,98,41,061.00
				, , , ,	, -, -,	, , ,
05	00	08	Voted	0 00 000 05		
			Charged	6,00,000.00	22,831.00	71,004.00
			Total	.00	.00	.00
			. 0 00.2	6,00,000.00	22,831.00	71,004.00
		27	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		T-+-1. 00	\			
		Total: 00	Voted	7,00,000.00	22,831.00	71,004.00
			Charged Total	.00	.00 22 821 88	.00
				7,00,000.00	22,831.00	71,004.00
		Total: 05	Voted	7,00,000.00	22,831.00	71,004.00
			Charged_	.00	.00	.00
			Total	7,00,000.00	22,831.00	71,004.00
_		2.4				
07	00	01	Voted	1,50,00,000.00	20,53,300.00	53,80,120.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	20,53,300.00	53,80,120.00
		03	\/a+			
			Voted Charged	34,17,000.00	3,48,288.00	9,11,526.00
			Total	.00	.00	.00
			TOTAL	34,17,000.00	3,48,288.00	9,11,526.00
		04	Voted	2,50,000.00	.00	.00
			Charged	2,50,000.00	.00	. 00
			Total	2,50,000.00	.00	. 00
		O.G		2,30,000.00	. 00	. 00
		06	Voted	16,40,000.00	1,37,460.00	3,45,810.00
			Charged	.00	.00	.00
			Total			

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OFFICE OF THE ACCOUNTANT GENERAL

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Head of Accour	<u>it</u>			Budget Provision	Current Month	Progressive
210 01 200 07	00	08	Voted	45 00 000 00	2 22 522 22	7 00 700 00
			Charged Total	45,00,000.00 .00 45,00,000.00	3,93,562.00 .00 3,93,562.00	7,69,723.00 .00 7,69,723.00
		09	Voted	2,50,000.00	.00	.00
			Charged Total	.00	.00	.00
		27	Voted	2,50,000.00	.00	.00
			Charged	2,50,000.00 .00	.00 .00	. 00 . 00
			Total	2,50,000.00	.00	.00
		Total: 00	Voted Charged	2,53,07,000.00 .00	29,32,610.00 .00	74,07,179.00 .00
			Total	2,53,07,000.00	29,32,610.00	74,07,179.00
		Total: 07	Voted Charged	2,53,07,000.00 .00	29,32,610.00 .00	74,07,179.00 .00
			Total	2,53,07,000.00	29,32,610.00	74,07,179.00
08	00	08	Voted	1,000.00	.00	.00
			Charged Total	.00 1,000.00	. 00 . 00	.00
		20	Voted	15,00,000.00		
			Charged Total	.00	. 00 . 00	. 00 . 00
		T-+-1. 00		15,00,000.00	.00	.00
		Total: 00	Voted Charged	15,01,000.00 .00	. 00 . 00	. 00 . 00
			Total	15,01,000.00	.00	. 00
		Total: 08	Voted Charged	15,01,000.00 .00	.00 .00	. 00 . 00
			Total	15,01,000.00	.00	.00
		Total: 200	€ Voted Charged	13,83,61,000.00 .00	1,61,54,490.00 .00	4,26,68,956.00 .00
			Total	13,83,61,000.00	1,61,54,490.00	4,26,68,956.00
800 06	00	02	Voted	15,00,000.00	.00	. 00
			Charged Total	.00 15,00,000.00	.00	.00
		04	Voted	•	.00	.00
			Charged	6,50,000.00 .00	. 00 . 00	. 00 . 00
		40	Total	6,50,000.00	.00	. 00
		40	Voted Charged	1,000.00 .00	. 00 . 00	. 00 . 00
			Total	1,000.00	.00	.00
		42	Voted Charged	1,50,00,000.00	.00	.00
			Total	.00 1,50,00,000.00	. 00 . 00	. 00 . 00
		43	Voted	15,00,000.00	.00	.00
			Charged Total	.00 15,00,000.00	.00	.00 .00

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Consolidated Abstract

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Head of Accour	ıt			Budget Provision	Current Month	Progressive
210 01 800 06	00	56	Voted Charged	25,00,000.00	.00	. 00
			Total	.00 25,00,000.00	. 00 . 00	. 00 . 00
		Total: 00	Voted Charged	2,11,51,000.00 .00	. 00 . 00	. 00 . 00
			Total	2,11,51,000.00	.00	.00
		Total: 06	Voted Charged	2,11,51,000.00 .00	.00 .00	.00 .00
			Total	2,11,51,000.00	.00	.00
		Total: 800	Voted Charged	2,11,51,000.00 .00	.00 .00	.00 .00
			Total	2,11,51,000.00	.00	.00
		Total: 01	Voted Charged	1,90,56,93,000.00 .00	55,14,84,719.00 19,126.00	1,54,29,73,736.00 19,126.00
			Total	1,90,56,93,000.00	55, 15, 03, 845.00	1,54,29,92,862.00
02 101 01	06	56	Voted	10,00,00,000.00	. 00	5,30,14,000.00
			Charged Total	.00	.00	.00
		Total: 06	Voted	10,00,00,000.00 10,00,00,000.00	. 00 . 00	5,30,14,000.00 5,30,14,000.00
			Charged	.00	.00	.00
		Totol: 01	Total	10,00,00,000.00	.00	5,30,14,000.00
		Total: 01	Voted Charged	10,00,00,000.00	. 00 . 00	5,30,14,000.00 .00
			Total	10,00,00,000.00	.00	5,30,14,000.00
03	01	01	Voted	11,00,00,000.00	1,46,14,900.00	3,75,85,191.00
			Charged Total	.00 11,00,00,000.00	.00 1,46,14,900.00	.00 3,75,85,191.00
		03	Voted	2,70,27,000.00	25,00,948.00	64,41,149.00
			Charged Total	.00 2,70,27,000.00	.00 25,00,948.00	.00 64,41,149.00
		04	Voted	9,80,000.00	1,500.00	25,921.00
			Charged Total	.00 9,80,000.00	.00 1,500.00	.00 25,921.00
		06	Voted	1,29,73,000.00	·	
			Charged Total	.00	13,09,419.00 .00	33,82,007.00 .00
		08		1,29,73,000.00	13,09,419.00	33,82,007.00
			Voted Charged	71,98,000.00 .00	5,79,522.00 .00	13,67,097.00 .00
		09	Total	71,98,000.00	5,79,522.00	13,67,097.00
		ษษ	Voted Charged	13,00,000.00 .00	. 00 . 00	. 00 . 00
			Totaľ	13,00,000.00	.00	.00
		20	Voted Charged	9,00,000.00	14,219.00	17,214.00
			Total	.00 9,00,000.00	.00 14,219.00	.00 17,214.00

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account			Budget Provision	Current Month	Progressive
210 02 101 03 01	21	Voted Charged	3,50,000.00 .00	. 00 . 00	.00 .00
		Total	3,50,000.00	.00	.00
	22	Voted Charged	18,00,000.00	24,879.00	1,32,253.00
		Total	.00 18,00,000.00	.00 24,879.00	.00 1,32,253.00
	23	Voted	21,25,000.00	44,508.00	75,360.00
		Charged Total	.00 21,25,000.00	.00 44,508.00	.00 75,360.00
	24	Voted	2,20,000.00	. 00	19,000.00
		Charged Total	.00 2,20,000.00	.00	.00 19,000.00
	25	Voted	·		•
		Charged Total	10,80,000.00 .00	23,778.00 .00	64,765.00 .00
	26		10,80,000.00	23,778.00	64,765.00
		Voted Charged	4,00,000.00 .00	. 00 . 00	.00 .00
	27	Total	4,00,000.00	.00	.00
	27	Voted Charged	10,00,000.00 .00	. 00 . 00	91,300.00
		TotaĬ	10,00,000.00	.00	.00 91,300.00
	29	Voted Charged	27,25,000.00	87,827.00	2,39,229.00
		Total	.00 27,25,000.00	.00 87,827.00	.00 2,39,229.00
	40	Voted	5,00,000.00	.00	.00
		Charged Total	.00 5,00,000.00	. 00 . 00	.00 .00
	42	Voted	12,00,000.00	11,800.00	11,800.00
		Charged Total	.00 12,00,000.00	.00 11,800.00	.00 11,800.00
	51	Voted	10,00,000.00	·	
		Charged Total	.00	. 00 . 00	.00
	Total: 01	Voted	10,00,000.00	.00	.00
	IULAI. UI	Charged	17,27,78,000.00	1,92,13,300.00	4,94,52,286.00
	Total: 00	Total	17,27,78,000.00	1,92,13,300.00	4,94,52,286.00
	Total: 03	Voted Charged	17,27,78,000.00 .00	1,92,13,300.00 .00	4,94,52,286.00 .00
		Total	17,27,78,000.00	1,92,13,300.00	4,94,52,286.00
04 01	01	Voted	1,76,83,000.00	19,11,320.00	47,58,800.00
		Charged Total	.00 1,76,83,000.00	.00 19,11,320.00	.00 47,58,800.00
	02	Voted	8,00,000.00	60,370.00	2,20,660.00
		Charged Total	.00	.00	.00
		IOCUL	8,00,000.00	60,370.00	2,20,660.00

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
10 02 101 04 01	03	Voted			
		Charged Total	44,21,000.00 .00	3,25,744.00 .00	8,09,815.00 .00
	04		44,21,000.00	3,25,744.00	8,09,815.00
	0-4	Voted Charged	1,00,000.00 .00	12,960.00 .00	12,960.00 .00
	0.0	Total	1,00,000.00	12,960.00	12,960.00
	06	Voted Charged	21,22,000.00 .00	1,48,440.00 .00	3,81,470.00 .00
		TotaĬ	21,22,000.00	1,48,440.00	3,81,470.00
	08	Voted Charged	2,50,000.00	.00	93,827.00
		Total	.00 2,50,000.00	. 00 . 00	.00 93,827.00
	09	Voted	50,000.00	.00	. 00
		Charged Total	.00 50,000.00	. 00 . 00	.00
	20	Voted	2,50,000.00		
		Charged Total	.00	. 00 . 00	. 00 . 00
	21		2,50,000.00	.00	. 00
		Voted Charged	1,50,000.00 .00	.00 .00	. 00 . 00
	22	Total	1,50,000.00	.00	. 00
	22	Voted Charged	3,00,000.00 .00	53,245.00 .00	63,850.00 .00
		TotaĬ	3,00,000.00	53,245.00	63,850.00
	24	Voted Charged	50,000.00	.00	. 00
		Total	.00 50,000.00	. 00 . 00	. 00 . 00
	25	Voted	3,70,000.00	17,389.00	87,395.00
		Charged Total	.00 3,70,000.00	.00 17,389.00	.00 87,395.00
	26	Voted	50,000.00	7,080.00	7,080.00
		Charged Total	.00	.00	. 00
	40	Voted	50,000.00	7,080.00	7,080.00
		Charged	5,00,000.00 .00	7,910.00 .00	7,910.00 .00
	42	Total	5,00,000.00	7,910.00	7,910.00
	42	Voted Charged	5,00,000.00 .00	22,000.00 .00	22,000.00 .00
		Total	5,00,000.00	22,000.00	22,000.00
	44	Voted Charged	1,00,00,000.00	52,75,053.00	52,75,053.00
		Total	.00 1,00,00,000.00	.00 52,75,053.00	.00 52,75,053.00
	51	Voted	5,00,000.00	.00	. 00
		Charged Total	.00	.00	. 00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Conso	Lidated	l Abstract
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Head of Accour	nt			Budget Provision	Current Month	Progressive	
10 02 101 04	01	Total: 01	Voted	3,80,96,000.00	78,41,511.00	1,17,40,820.00	
.10 02 101 04	0_	TOTAL. OI	Charged	3,80,96,000.00	78,41,511.00 .00	1,17,40,620.00	
			Total	3,80,96,000.00	78,41,511.00	1,17,40,820.00	
	02	01	Voted	40,44,000.00	5,58,800.00	16,63,600.00	
			Charged	, oo	.00	.00	
		00	Total	40,44,000.00	5,58,800.00	16,63,600.00	
		03	Voted	10,11,000.00	94,996.00	2,82,812.00	
			Charged Total	.00	.00	.00	
		0.4		10,11,000.00	94,996.00	2,82,812.00	
		04	Voted	50,000.00	.00	.00	
			Charged Total	.00	.00	.00	
		0.0	TOTAL	50,000.00	.00	.00	
		06	Voted Charged	4,85,000.00	49,800.00	1,49,400.00	
			Total	.00	.00	.00	
		08		4,85,000.00	49,800.00	1,49,400.00	
		00	Voted	2,00,000.00	72,000.00	72,000.00	
			Charged Total	.00	.00	.00	
		09		2,00,000.00	72,000.00	72,000.00	
		09	Voted	20,000.00	.00	.00	
			Charged Total	.00	.00	.00	
		00	TOTAL	20,000.00	.00	.00	
		20	Voted	45,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	45,000.00	.00	.00	
		21	Voted	25,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	25,000.00	.00	.00	
		22	Voted	1,00,000.00	2,281.00	2,281.00	
			Charged	.00	.00	.00	
			Total	1,00,000.00	2,281.00	2,281.00	
		25	Voted	1,35,000.00	10,486.00	10,486.00	
			Charged	.00	.00	.00	
			Total	1,35,000.00	10,486.00	10,486.00	
		26	Voted	25,000.00	.00	.00	
			Charged Total	.00	. 00	.00	
		40		25,000.00	.00	. 00	
		40	Voted	50,000.00	3,186.00	3,186.00	
			Charged	.00	.00	.00	
			Total	50,000.00	3,186.00	3,186.00	
		42	Voted	50,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	50,000.00	.00	.00	
		44	Voted	15,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	15,000.00	.00	.00	

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Head of Accour	<u>it</u>			Budget Provision	Current Month	Progressive
10 02 101 04	02	51	Voted	1,00,000.00	.00	. 00
			Charged Total	.00 1,00,000.00	. 00 . 00	.00
		Total: 02	Voted Charged	63,55,000.00	7,91,549.00	21,83,765.00
		Total: 04	Total Voted	63,55,000.00 4,44,51,000.00	7,91,549.00 86,33,060.00	21,83,765.00 1,39,24,585.00
		100411 04	Charged Total	.00 4,44,51,000.00	.00 86,33,060.00	.00 1,39,24,585.00
05	03	42	Voted Charged	70,00,000.00	3,02,680.00	3,02,680.00
			Total	.00 70,00,000.00	.00 3,02,680.00	.00 3,02,680.00
		Total: 03	Voted Charged	70,00,000.00 .00	3,02,680.00 .00	3,02,680.00 .00
			Total	70,00,000.00	3,02,680.00	3,02,680.00
		Total: 05	Voted Charged	70,00,000.00 .00	3,02,680.00 .00	3,02,680.00 .00
			Total	70,00,000.00	3,02,680.00	3,02,680.00
06	01	05	Voted Charged	50,00,000.00 .00	. 00 . 00	25,00,000.00 .00
			Totaľ	50,00,000.00	.00	25,00,000.00
		56	Voted Charged Total	1,000.00	. 00 . 00	500.00 .00
		Total: 01	Voted	1,000.00 50,01,000.00	.00 .00	500.00 25,00,500.00
		rotar. or	Charged Total	.00 50,01,000.00	.00 .00	25,00,500.00 .00 25,00,500.00
		Total: 06	Voted Charged	50,01,000.00	.00	25,00,500.00
			Total	.00 50,01,000.00	. 00 . 00	.00 25,00,500.00
08	04	01	Voted Charged	1,45,00,00,000.00 .00	18,42,52,686.00 .00	49,63,82,543.00 .00
		03	Total	1,45,00,00,000.00	18,42,52,686.00	49,63,82,543.00
		03	Voted Charged	34,22,30,000.00 .00	3,12,13,167.00 .00	8,38,31,484.00 .00
		04	Total	34,22,30,000.00	3,12,13,167.00	8,38,31,484.00
		0-1	Voted Charged Total	17,85,000.00 .00 17,85,000.00	.00 .00 .00	.00 .00 .00
		06	Voted Charged	16,42,70,000.00	1,39,30,168.00 .00	3,73,96,314.00
			Total	16,42,70,000.00	1,39,30,168.00	.00 3,73,96,314.00
		98	Voted Charged	3,50,00,000.00 .00	1,60,78,316.00 .00	3,27,38,629.00 .00
			Total	3,50,00,000.00	1,60,78,316.00	3,27,38,629.00

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
10 02 101 08 04	09	Voted	45,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,50,000.00	.00	.00
	20	Voted	44 00 000 00		
		Charged	11,00,000.00	. 00	.00
		Total	.00 11,00,000.00	.00 .00	.00 .00
	21		11,00,000.00	.00	.00
	21	Voted	33,00,000.00	9,196.00	9,196.00
		Charged Total	.00	.00	.00
		Ισται	33,00,000.00	9,196.00	9,196.00
	22	Voted	20,00,000.00	34,100.00	34,100.00
		Charged	.00	.00	.00
		Total	20,00,000.00	34,100.00	34,100.00
	23	Voted	70 55 000 00	·	
		Charged	72,55,000.00 .00	1,80,629.00 .00	1,80,629.00 .00
		Total	72,55,000.00	1,80,629.00	1,80,629.00
	25		, ,		
	20	Voted Charged	32,70,000.00	35,333.00	1,29,645.00
		Total	.00	.00	.00
	10		32,70,000.00	35,333.00	1,29,645.00
	40	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	41	Voted	20,00,000.00	00	00
		Charged	.00	.00 .00	.00 .00
		Total	20,00,000.00	.00	.00
	42	Matad	•		
		Voted Charged	11,00,000.00	. 00	.00
		Total	.00	.00	.00
	40		11,00,000.00	.00	.00
	43	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	44	Voted	20,00,000.00	00	22
		Charged	20,00,000.00	.00 .00	.00 .00
		Total	20,00,000.00	.00	.00
	51	Votad	·		
		Voted Charged	25,00,000.00	. 00	.00
		Total	.00 25,00,000.00	.00 .00	.00 .00
	Total: 04	Voted	2,03,53,60,000.00	24,57,33,595.00	65,07,02,540.00
		Charged Total	.00 2,03,53,60,000.00	.00 24,57,33,595.00	.00 65,07,02,540.00
	Total: 08	Voted	2,03,53,60,000.00	24,57,33,595.00	65,07,02,540.00
		Charged	.00	.00	.00
		Total	2,03,53,60,000.00	24,57,33,595.00	65,07,02,540.00
11 00	05	Voted	35 00 00 000 00	00	17 50 00 000 00
		Charged	35,00,00,000.00 .00	.00 .00	17,50,00,000.00 .00
		Total	35,00,00,000.00	.00	17,50,00,000.00
			22,00,00,000	.00	1,,50,00,000.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive	
210 02 101 11 00	56	Voted Charged	2,00,00,000.00	.00	1,00,00,000.00	
		Total	.00 2,00,00,000.00	. 00 . 00	.00 1,00,00,000.00	
	Total: 00	Voted	37,00,00,000.00	.00	18,50,00,000.00	
	rotar. oo	Charged	.00	.00	.00	
		Total	37,00,00,000.00	.00	18,50,00,000.00	
	Total: 11	Voted	37,00,00,000.00	. 00 . 00	18,50,00,000.00	
		Charged Total	.00 37,00,00,000.00	.00	.00 18,50,00,000.00	
12 00	50	Voted	3,00,00,000.00	.00	. 00	
		Charged Total	.00	.00	.00	
	T-+-1. 00		3,00,00,000.00	.00	.00	
	Total: 00	Voted Charged	3,00,00,000.00 .00	. 00 . 00	. 00 . 00	
		Total	3,00,00,000.00	.00	. 00	
	Total: 12	Voted	3,00,00,000.00	.00	. 00	
		Charged Total	.00 3,00,00,000.00	.00 .00	. 00 . 00	
	Total: 10		2,76,45,90,000.00	27,38,82,635.00	95,48,96,591.00	
	rotari ro	Charged	2,76,43,90,000.00	.00	95,48,90,591.00	
		Total	2,76,45,90,000.00	27,38,82,635.00	95,48,96,591.00	
102 03 01	01	Voted	1,02,26,000.00	11,71,087.00	28,65,607.00	
		Charged Total	.00 1,02,26,000.00	.00 11,71,087.00	.00 28,65,607.00	
	02	Voted	1,000.00	.00	. 00	
		Charged Total	.00	.00	.00	
	03		1,000.00	.00	. 00	
	03	Voted Charged	25,56,000.00	1,99,234.00	4,87,303.00	
		Total	.00 25,56,000.00	.00 1,99,234.00	.00 4,87,303.00	
	04	Voted	2,50,000.00	.00	. 00	
		Charged	.00	.00	. 00	
	00	Total	2,50,000.00	.00	. 00	
	06	Voted Charged	12,27,000.00	90,370.00	2,23,090.00	
		Total	.00 12,27,000.00	.00 90,370.00	.00 2,23,090.00	
	07	Voted				
		Charged	20,000.00 .00	.00 .00	. 00 . 00	
		Total	20,000.00	.00	. 00	
	08	Voted	22,00,000.00	1,57,267.00	5,51,790.00	
		Charged Total	.00	.00	. 00	
	09		22,00,000.00	1,57,267.00	5,51,790.00	
	03	Voted	50,000.00	.00	. 00	
		Charged	.00	.00	.00	

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OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account			Budget Provision	Current Month	Progressive
	40				
210 02 102 03 01	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	11	Voted	1,000.00	00	00
		Charged	1,000.00	.00	. 00 . 00
		TotaĬ	1,000.00	. 00 . 00	.00
	20	\/a+a-d	,		
		Voted Charged	5,00,000.00	.00	.00
		Total	. 00	.00	.00
		Ισται	5,00,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	3,00,000.00	.00	. 00
		Charged	.00	. 00	. 00
		Totaľ	3,00,000.00	.00	.00
	24				
		Voted	1,00,000.00	.00	.00
		Charged Total	.00	. 00	.00
	05	ιστατ	1,00,000.00	.00	.00
	25	Voted	3,00,000.00	1,887.00	7,559.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,887.00	7,559.00
	26	Voted	1,00,000.00	00	.00
		Charged	.00	.00 .00	.00
		Total	1,00,000.00	.00	.00
	27	Voted			
		Charged	1,00,000.00	. 00	.00
		Total	.00	. 00	.00
	20		1,00,000.00	.00	. 00
	29	Voted	7,00,000.00	23,100.00	56,111.00
		Charged	.00	.00	.00
		Total	7,00,000.00	23,100.00	56,111.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted			
		Charged	2,00,000.00 .00	. 00	.00
		Total	2,00,000.00	. 00 . 00	. 00 . 00
	51	\/_	·		
		Voted Charged	5,00,000.00	.00	.00
		Total	.00	. 00	. 00
		IOCUI	5,00,000.00	. 00	. 00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	68	Voted	50,000.00	.00	.00
		Charged	.00	.00	. 00
		Total	50,000.00	.00	.00
			23,000.00	.00	.00

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lead of Accour	ıt			Budget Provision	Current Month	Progressive
0 02 102 03	01	Total: 01	Voted	2,06,81,000.00	16,42,945.00	41,91,460.00
			Charged	.00	.00	. 00
			Total	2,06,81,000.00	16,42,945.00	41,91,460.00
		Total: 03	Voted	2,06,81,000.00	16,42,945.00	41,91,460.00
			Charged	.00	.00	.00
			Total	2,06,81,000.00	16,42,945.00	41,91,460.00
04	01	01	Voted	E 00 00 000 00	74 07 460 00	1 05 60 496 00
			Charged	5,90,00,000.00 .00	74,97,460.00 .00	1,95,60,486.00 .00
			Total	5,90,00,000.00	74,97,460.00	1,95,60,486.00
		03	Voted	1,45,30,000.00	12,74,361.00	33,34,344.00
			Charged	.00	12,74,301.00	.00
			Total	1,45,30,000.00	12,74,361.00	33, 34, 344.00
		04	Voted	6,00,000.00	.00	3,890.00
			Charged	.00	.00	. 00
			Total	6,00,000.00	.00	3,890.00
		06	Voted	69,74,000.00	4,93,790.00	13,12,690.00
			Charged Total	.00	.00	. 00
		0.7	TOTAL	69,74,000.00	4,93,790.00	13,12,690.00
		07	Voted	65,000.00	.00	. 00
			Charged Total	. 00	.00	. 00
		00	TOTAL	65,000.00	.00	. 00
		08	Voted	1,20,00,000.00	12,99,968.00	43,48,917.00
			Charged Total	.00	.00	. 00
		09		1,20,00,000.00	12,99,968.00	43,48,917.00
		09	Voted	4,00,000.00	.00	. 00
			Charged Total	.00	.00	. 00
			TOTAL	4,00,000.00	.00	.00
		10	Voted	1,000.00	.00	. 00
			Charged	.00	. 00	. 00
			Total	1,000.00	.00	.00
		11	Voted	50,000.00	.00	. 00
			Charged	.00	.00	. 00
			Total	50,000.00	.00	.00
		20	Voted	9,00,000.00	1,29,089.00	2,24,170.00
			Charged	.00	.00	, 00
			Total	9,00,000.00	1,29,089.00	2,24,170.00
		21	Voted	4,00,000.00	.00	.00
			Charged Total	.00	. 00	. 00
		22		4,00,000.00	. 00	.00
		22	Voted	7,00,000.00	52,870.00	1,22,872.00
			Charged Total	.00	.00	. 00
		22		7,00,000.00	52,870.00	1,22,872.00
		23	Voted	4,00,000.00	8,000.00	8,000.00
			Charged Total	.00	.00	. 00
			ισιατ	4,00,000.00	8,000.00	8,000.00

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OFFICE OF THE ACCOUNTANT GENERAL

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ad of Account		Budget Provision	Current Month	Progressive
	_			
0 02 102 04 01 24	Charged	60,000.00 .00	. 00 . 00	.00 .00
	Total	60,000.00	.00	.00
25	Voted Charged	8,00,000.00 .00	54,080.00 .00	1,08,643.00
	Total	8,00,000.00	54,080.00	.00 1,08,643.00
26	Voted Charged	2,50,000.00	.00	. 00
	Total	.00 2,50,000.00	. 00 . 00	. 00 . 00
27	Voted Charged	3,00,000.00	10,000.00	10,000.00
	Total	.00 3,00,000.00	.00 10,000.00	.00 10,000.00
29	Voted Charged	18,00,000.00	1,34,640.00	2,28,626.00
	Total	.00 18,00,000.00	.00 1,34,640.00	.00 2,28,626.00
40	Voted Charged	6,00,000.00	4,602.00	43,748.00
	Total	.00 6,00,000.00	.00 4,602.00	.00 43,748.00
42	Voted Charged	9,00,000.00 .00	1,81,140.00	3,45,490.00
	Total	9,00,000.00	.00 1,81,140.00	.00 3,45,490.00
43	Yoted Charged	50,00,000.00 .00	5,64,696.00 .00	15,04,648.00
_	Total	50,00,000.00	5,64,696.00	.00 15,04,648.00
51	Voted Charged	1,00,000.00 .00	. 00 . 00	. 00 . 00
	Total	1,00,000.00	.00	.00
52	Yoted Charged	5,00,000.00 .00	. 00 . 00	. 00 . 00
	Total	5,00,000.00	.00	.00
68	Voted Charged	1,00,000.00 .00	. 00 . 00	. 00 . 00
	Totaľ	1,00,000.00	.00	.00
Total: 03	L Voted Charged	10,64,30,000.00 .00	1,17,04,696.00 .00	3,11,56,524.00 .00
	Total	10,64,30,000.00	1,17,04,696.00	3,11,56,524.00
Total: (04 Voted Charged	10,64,30,000.00 .00	1,17,04,696.00 .00	3,11,56,524.00 .00
	Total	10,64,30,000.00	1,17,04,696.00	3,11,56,524.00
05 06 02	voteu	1,80,000.00	.00	90,000.00
	Charged Total	.00 1,80,000.00	. 00 . 00	.00 90,000.00
90	voteu	2,20,000.00	.00	1,10,000.00
	Charged Total	.00 2,20,000.00	. 00 . 00	.00 1,10,000.00

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Consolidated Abstract

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Head of Accoun	L			Budget Provision	Current Month	Progressive
10 02 102 05	06	56	Voted			
			Voted Charged Total	5,00,000.00 .00 5,00,000.00	. 00 . 00	. 00 . 00 . 00
					.00	
		Total: 06	Voted Charged	9,00,000.00 .00	. 00 . 00	2,00,000.00 .00
			Total	9,00,000.00	.00	2,00,000.00
		Total: 05	Voted	9,00,000.00	.00	2,00,000.00
			Charged	.00	.00	.00
			Total	9,00,000.00	.00	2,00,000.00
		Total: 10		12,80,11,000.00 .00	1,33,47,641.00 .00	3,55,47,984.00 .00
			Charged Total	12,80,11,000.00	1,33,47,641.00	3,55,47,984.00
		Total: 02	Voted	2,89,26,01,000.00	28,72,30,276.00	99,04,44,575.00
			Charged	.00	.00	.00
			Total	2,89,26,01,000.00	28,72,30,276.00	99,04,44,575.00
03 101 03	00	01	Voted	41,00,00,000.00	4,99,71,509.00	14,23,11,169.00
			Charged Total	.00 41,00,00,000.00	.00	.00
		03			4,99,71,509.00	14,23,11,169.00
			Voted Charged	9,65,49,000.00 .00	85,25,608.00 .00	2,42,95,836.00
			Totaľ	9,65,49,000.00	85, 25, 608.00	.00 2,42,95,836.00
		04	Voted	7,50,000.00	.00	.00
			Charged	.00	.00	.00
		00	Total	7,50,000.00	. 00	.00
		06	Voted Charged	4,63,44,000.00	42,78,333.00	1,21,65,561.00
			Total	.00 4,63,44,000.00	.00 42 78 333 00	.00 1 21 65 561 00
		07	Voted		42,78,333.00	1,21,65,561.00
			Voted Charged	4,00,000.00 .00	. 00 . 00	. 00 . 00
			Totaľ	4,00,000.00	.00	.00
		08	Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00
		09	Voted	5,00,000.00	.00	91,380.00
			Charged Total	. 00	.00	.00
		11		5,00,000.00	.00	91,380.00
		11	Voted Charged	2,50,000.00	.00	.00
			Total	.00 2,50,000.00	. 00 . 00	. 00 . 00
		21				
			Voted Charged	2,50,000.00 .00	. 00	.00
			Total	2,50,000.00	. 00 . 00	. 00 . 00
		22	Voted	2,50,000.00		
			Charged	2,50,000.00 .00	. 00 . 00	. 00 . 00
			Total	2,50,000.00	.00	.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Head of Account	Rudget Provision	Current Month	Progressive

110910331VC	- Carrette Hotten	Buuget FIOVISION					
. 00	. 00 . 00	1,00,000.00 .00	23 Voted Charged	00	01 03	03 1	10
.00	.00	1,00,000.00	Total				
1,62,807.00	1,04,709.00	2,00,000.00	25 Voted				
.00 1,62,807.00	.00 1,04,709.00	.00 2,00,000.00	Charged Total				
		10,00,000.00	27 Voted				
. 00 . 00	. 00 . 00	.00	Charged Total				
.00	.00	10,00,000.00	42				
.00 .00	.00 .00	2,50,000.00 .00	Charged				
.00	.00	2,50,000.00	Total				
1,06,455.00	10,000.00	1,10,00,000.00	43 Voted Charged				
.00 1,06,455.00	.00 10,000.00	.00 1,10,00,000.00	Total				
17,91,33,208.00	6,28,90,159.00	56,80,93,000.00	Total: 00 Voted	Total:			
.00 17,91,33,208.00	.00 6,28,90,159.00	.00 56,80,93,000.00	Charged Total				
17,91,33,208.00	6,28,90,159.00	56,80,93,000.00	Total: 03 Voted	Total			
.00 17,91,33,208.00	.00 6,28,90,159.00	.00 56,80,93,000.00	Charged Total				
17,91,33,208.00	6,28,90,159.00	56,80,93,000.00	Total: 101 Voted	Total			
.00 17,91,33,208.00	.00 6,28,90,159.00	.00 56,80,93,000.00	Charged Total				
, , , , , , , , , , , , , , , , , , , ,		,,,					
22,71,09,078.00	8,47,87,360.00	63,00,00,000.00	01 Voted	00	.03 03	=	
.00 22,71,09,078.00	.00 8,47,87,360.00	.00 63,00,00,000.00	Charged Total				
1.00	.00	3,00,000.00	02 Voted				
.00	.00	.00	Charged Total				
1.00	.00	3,00,000.00	03 Voted				
3,85,29,527.00 .00	1,43,65,511.00 .00	14,00,00,000.00 .00	Charged				
3,85,29,527.00	1,43,65,511.00	14,00,00,000.00	Total 04 Vatad				
31,220.00 .00	31,220.00 .00	11,00,000.00 .00	Voted Charged				
31,220.00	31,220.00	11,00,000.00	Total				
1,48,98,376.00	57,47,388.00	7,00,00,000.00	⁰⁶ Voted Charged				
.00 1,48,98,376.00	.00 57,47,388.00	.00 7,00,00,000.00	Total				
.00	.00	1,00,000.00	07 Voted				
.00	.00	.00	Charged Total				
.00	.00	1,00,000.00	08 Voted				
4,37,62,904.00 .00	98,95,688.00 .00	12,00,00,000.00 .00	Charged				
4,37,62,904.00	98,95,688.00	12,00,00,000.00	Total				

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Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** 09 2210 03 103 03 00 Voted 10,00,000.00 .00 .00 Charged .00 .00 .00 Total 10,00,000.00 .00 .00 11 Voted 10,00,000.00 .00 .00 Charged . 00 .00 .00 Total 10,00,000.00 .00 .00 20 Voted 10,00,000.00 87,833.00 87,833.00 Charged .00 .00 . 00 Total 10,00,000.00 87,833.00 87,833.00 21 Voted 5,00,000.00 .00 .00 Charged .00 .00 .00 Total 5,00,000.00 .00 .00 22 Voted 7,50,000.00 49,192.00 58,992.00 Charged .00 .00 Total 7,50,000.00 49,192.00 58,992.00 23 Voted 1,50,000.00 .00 .00 Charged .00 .00 .00 Total 1,50,000.00 .00 .00 25 Voted 1,10,00,000.00 12, 25, 230.00 41,20,033.00 Charged .00 Total 1,10,00,000.00 12, 25, 230.00 41,20,033.00 26 Voted 10,00,000.00 4,950.00 4,950.00 Charged .00 .00 .00 Total 10,00,000.00 4,950.00 4,950.00 Voted 5,00,000.00 .00 .00 Charged .00 .00 .00 Total 5,00,000.00 .00 .00 28 Voted 1,000.00 .00 .00 Charged .00 .00 .00 Total 1,000.00 .00 .00 29 Voted 15,00,000.00 8,849.00 8,849.00 Charged .00 .00 .00 Total 15,00,000.00 8,849.00 8,849.00 40 Voted 2,00,00,000.00 .00 . 00 Charged .00 .00 Total 2,00,00,000.00 .00 .00 41 Voted 1,000.00 .00 .00 Charged .00 .00 . 00 Total 1,000.00 .00 .00 42 Voted 2,00,000.00 .00 .00 Charged .00 .00 .00 Total 2,00,000.00 .00 . 00 Voted 3,90,00,000.00 12,37,783.00 15,60,174.00 Charged .00 . 00 Total 3,90,00,000.00 12,37,783.00 15,60,174.00

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Consolidated Abstract

Progressive	Current Month	Budget Provision			t	Head of Accoun
.00	.00	25,00,000.00	Voted	51	00	10 03 103 03
.00	.00	.00	Charged			
.00	.00	25,00,000.00	Total			
.00	.00	25,00,000.00	Voted	52		
.00	.00	.00	Charged			
.00	. 00	25,00,000.00	Total			
33,01,71,937.00	11,74,41,004.00	1,04,41,02,000.00	Voted	Total: 00		
.00	.00	.00	Charged Total			
33,01,71,937.00	11,74,41,004.00	1,04,41,02,000.00				
33,01,71,937.00	11,74,41,004.00	1,04,41,02,000.00	Voted	Total: 03		
.00	.00	.00	Charged Total			
33,01,71,937.00	11,74,41,004.00	1,04,41,02,000.00				
33,01,71,937.00	11,74,41,004.00	1,04,41,02,000.00		Total: 10		
.00 33 01 71 937 00	.00 11,74,41,004.00	.00	Charged Total			
33,01,71,937.00	11, 14, 41, 004.00	1,04,41,02,000.00	ιστατ			
			\\a+ a d	01	00	104 03
28,01,03,269.00	9,89,44,271.00	65,00,00,000.00	Voted Charged			
.00 28,01,03,269.00	.00 9,89,44,271.00	.00 65,00,00,000.00	Total			
20,01,03,209.00				02		
2.00	.00	1,00,000.00	Voted Charged	02		
. 00	.00	.00	Total			
2.00	.00	1,00,000.00		03		
4,71,76,580.00	1,67,26,508.00	18,89,94,000.00	Voted	03		
.00	.00	.00	Charged Total			
4,71,76,580.00	1,67,26,508.00	18,89,94,000.00	Ισται	0.4		
24,041.00	24,041.00	10,00,000.00	Voted	04		
.00	.00	.00	Charged Total			
24,041.00	24,041.00	10,00,000.00	TOTAL			
1,81,97,417.00	67,38,569.00	9,07,17,000.00	Voted	06		
.00	.00	.00	Charged			
1,81,97,417.00	67,38,569.00	9,07,17,000.00	Total			
.00	.00	50,000.00	Voted	07		
.00	.00	.00	Charged			
. 00	.00	50,000.00	Total			
4,19,41,546.00	1,15,17,413.00	15,00,00,000.00	Voted	08		
.00	.00	.00	Charged			
4,19,41,546.00	1,15,17,413.00	15,00,00,000.00	Total			
.00	.00	15,00,000.00	Voted	09		
.00	.00	.00	Charged			
.00	.00	15,00,000.00	Total			
.00	.00	5,00,000.00	Voted	11		
.00	.00	.00	Charged			
	.00	5,00,000.00	Total			
.00			Voted	20		
	ଜନ ଜ ସୀ ଜନ	10.00.000 00				
96,031.00 .00	96,031.00 .00	10,00,000.00 .00	Charged Total			

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Consolidated Abstract			

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Progressive	Current Month	Budget Provision			Head of Account
. 00	.00	3,50,000.00	Voted Charged	21	210 03 104 03 00
. 00 . 00	. 00 . 00	.00 3,50,000.00	Total		
1,03,707.00	1,03,707.00	17,00,000.00 .00	Voted Charged	22	
.00 1,03,707.00	.00 1,03,707.00	17,00,000.00	Total		
. 00 . 00	. 00 . 00	1,00,000.00 .00	Voted Charged	23	
.00	.00	1,00,000.00	Total		
58,54,862.00 .00	11,89,487.00 .00	75,00,000.00 .00	Voted Charged	25	
58,54,862.00	11,89,487.00	75,00,000.00	Total		
14,475.00 .00	14,475.00 .00	9,00,000.00 .00	Voted Charged	26	
14,475.00	14,475.00	9,00,000.00	Total		
8,870.00 .00	8,870.00 .00	5,00,000.00 .00	Voted Charged	27	
8,870.00	8,870.00	5,00,000.00	Total		
. 00 . 00	. 00 . 00	1,000.00 .00	Voted Charged	28	
.00	.00	1,000.00	Total		
67,616.00 .00	43,616.00 .00	20,00,000.00 .00	Voted Charged	29	
67,616.00	43,616.00	20,00,000.00	Total		
. 00 . 00	. 00 . 00	1,25,00,000.00 .00	Voted Charged	40	
.00	.00	1,25,00,000.00	Total		
. 00 . 00	. 00 . 00	1,000.00 .00	Voted Charged	41	
. 00	.00	1,000.00	Total		
. 00 . 00	. 00 . 00	2,50,000.00 .00	Voted Charged	42	
. 00	.00	2,50,000.00	Total		
16,00,053.00 .00	7,03,781.00 .00	6,00,00,000.00 .00	Voted Charged	43	
16,00,053.00	7,03,781.00	6,00,00,000.00	Total		
. 00 . 00	. 00 . 00	20,00,000.00 .00	Voted Charged	51	
. 00	.00	20,00,000.00	Total		
. 00 . 00	. 00 . 00	20,00,000.00 .00	Voted Charged	52	
. 00	.00	20,00,000.00	Total		
39,51,88,469.00 .00	13,61,10,769.00 .00	1,17,36,63,000.00 .00	Voted Charged	Total: 00	
39,51,88,469.00	13,61,10,769.00	1,17,36,63,000.00	Total		

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Consolidated Abstract

lead of Account				Budget Provision	Current Month	Progressive
LO 03 104 03		Total: 03	Voted	1,17,36,63,000.00	13,61,10,769.00	39,51,88,469.00
			Charged Total	.00 1,17,36,63,000.00	.00 13,61,10,769.00	.00 39,51,88,469.00
		Total: 104		1,17,36,63,000.00	13,61,10,769.00	39,51,88,469.00
			Charged Total	.00 1,17,36,63,000.00	.00 13,61,10,769.00	.00 39,51,88,469.00
110 01	04	56	Voted	3,00,00,00,000.00	6,37,00,000.00	1,92,01,22,224.00
			Charged Total	.00 3,00,00,00,000.00	.00 6,37,00,000.00	.00 1,92,01,22,224.00
		Total: 04	Voted	3,00,00,00,000.00	6,37,00,000.00	1,92,01,22,224.00
			Charged Total	.00 3,00,00,00,000.00	.00 6,37,00,000.00	.00 1,92,01,22,224.00
	05	42	Voted Charged	5,50,00,000.00	.00	2,27,00,000.00
			Total	.00 5,50,00,000.00	. 00 . 00	.00 2,27,00,000.00
		Total: 05	Voted Charged	5,50,00,000.00	.00	2,27,00,000.00
			Total	.00 5,50,00,000.00	. 00 . 00	.00 2,27,00,000.00
		Total: 01	Voted Charged	3,05,50,00,000.00 .00	6,37,00,000.00 .00	1,94,28,22,224.00 .00
			Total	3,05,50,00,000.00	6,37,00,000.00	1,94,28,22,224.00
17	00	01	Voted Charged	68,00,00,000.00	9,47,03,913.00	25,89,86,898.00
			Total	.00 68,00,00,000.00	.00 9,47,03,913.00	.00 25,89,86,898.00
		03	Voted Charged	15,00,00,000.00	1,60,84,911.00	4,39,94,923.00
			Total	.00 15,00,00,000.00	.00 1,60,84,911.00	.00 4,39,94,923.00
		04	Voted Charged	10,00,000.00	10,000.00	10,000.00
			Total	.00 10,00,000.00	.00 10,000.00	.00 10,000.00
		06	Voted	8,00,00,000.00	62,16,998.00	1,67,90,383.00
			Charged Total	.00 8,00,00,000.00	.00 62,16,998.00	.00 1,67,90,383.00
		07	Voted	50,000.00	.00	.00
			Charged Total	.00 50,000.00	.00 .00	.00 .00
		08	Voted	13,00,00,000.00	98,69,633.00	3,38,03,822.00
			Charged Total	.00 13,00,00,000.00	.00 98,69,633.00	.00 3,38,03,822.00
		09	Voted	10,00,000.00	.00	.00
			Charged Total	.00	.00	.00
		11	Voted	10,00,000.00	.00	.00
			Charged Total	5,00,000.00	9,758.00 .00	9,758.00 .00
			ιστατ	5,00,000.00	9,758.00	9,758.00

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Head of Account			Budget Provision	Current Month	Progressive
10 03 110 17 00) 20	Voted	F 00 000 00	44.050.00	44.050.00
		Charged Total	5,00,000.00	14,956.00	14,956.00
	21		5,00,000.00	14,956.00	14,956.00
		Voted Charged	5,00,000.00 .00	. 00 . 00	.00 .00
	00	Total	5,00,000.00	.00	. 00
	22	Voted Charged	8,00,000.00 .00	14,554.00	14,554.00 .00
		Total	8,00,000.00	.00 14,554.00	14,554.00
	23	Voted	7,50,000.00	.00	.00
		Charged Total	.00	.00	.00
	05	Ιστατ	7,50,000.00	.00	. 00
	25	Voted Charged	13,50,000.00	3,40,948.00	11,21,356.00
		Total	.00 13,50,000.00	.00 3,40,948.00	.00 11,21,356.00
	27		·		
		Voted Charged	5,00,000.00 .00	. 00 . 00	.00 .00
		Totaľ	5,00,000.00	.00	. 00
	40	Voted	65,00,000.00	. 00	.00
		Charged Total	.00	. 00	. 00
	41		65,00,000.00	.00	. 00
		Voted Charged	1,000.00 .00	. 00	. 00
		TotaĬ	1,000.00	. 00 . 00	. 00 . 00
	42	Voted	2,50,000.00	. 00	.00
		Charged Total	.00	. 00	.00
	43		2,50,000.00	.00	. 00
	43	Voted Charged	3,50,00,000.00	4,12,541.00	15,70,136.00
		Total	.00 3,50,00,000.00	.00 4,12,541.00	.00 15,70,136.00
	51	Voted		·	
		Charged	25,00,000.00 .00	. 00 . 00	.00 .00
		Total	25,00,000.00	.00	. 00
	52	Voted	25,00,000.00	.00	. 00
		Charged Total	.00	.00	. 00
	To+01: 00		25,00,000.00	.00	.00
	Total: 00	Voted Charged	1,09,37,01,000.00 .00	12,76,78,212.00 .00	35,63,16,786.00 .00
		Total	1,09,37,01,000.00	12,76,78,212.00	35,63,16,786.00
	Total: 17	Voted	1,09,37,01,000.00	12,76,78,212.00	35,63,16,786.00
		Charged Total	.00 1,09,37,01,000.00	.00 12,76,78,212.00	.00 35,63,16,786.00
	Total: 11		4,14,87,01,000.00	19,13,78,212.00	2,29,91,39,010.00
		Charged	.00	.00	.00
		Total	4,14,87,01,000.00	19,13,78,212.00	2,29,91,39,010.00

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Consolidated Abstract

Progressive	Current Month	Budget Provision	of Account
24,45,671.00 .00	8,20,900.00 .00	69,00,000.00 .00	03 800 01 04
24,45,671.00	8,20,900.00	69,00,000.00	Total
4,13,845.00	1,39,553.00	16,62,000.00	⁰³ Voted
.00	.00	.00	Charged Total
4,13,845.00	1,39,553.00	16,62,000.00	0.4
.00	.00	1,50,000.00	04 Voted
. 00 . 00	. 00 . 00	.00 1,50,000.00	Charged Total
.00		• •	06
1,86,227.00	61,520.00	7,98,000.00	Voted Charged
.00 1,86,227.00	.00 61,520.00	.00 7,98,000.00	Total
	·		08 Voted
64,231.00 .00	16,058.00 .00	2,50,000.00 .00	Charged
64,231.00	16,058.00	2,50,000.00	Total
.00	.00	75,000.00	09 Voted
.00	.00	.00	Charged
.00	.00	75,000.00	Total
.00	.00	1,00,000.00	²⁰ Voted
.00	.00	.00	Charged Total
.00	.00	1,00,000.00	22
.00	.00	1,00,000.00	²² Voted Charged
. 00 . 00	.00 .00	.00 1,00,000.00	Total
.00	. 00	• •	27 Voted
.00	. 00	2,50,000.00 .00	² ′ Voted Charged
. 00 . 00	. 00 . 00	2,50,000.00	Total
		• •	43 Voted
49,902.00 .00	49,902.00 .00	3,50,000.00 .00	Charged
49,902.00	49,902.00	3,50,000.00	Total
.00	. 00	1,00,000.00	51 Voted
.00	.00	.00	Charged
.00	.00	1,00,000.00	Total
31,59,876.00	10,87,933.00	1,07,35,000.00	Total: 04 Voted
.00 31,59,876.00	.00 10,87,933.00	.00 1,07,35,000.00	Charged Total
31,59,876.00 .00	10,87,933.00 .00	1,07,35,000.00 .00	Total: 01 Voted Charged
31,59,876.00	10,87,933.00	1,07,35,000.00	Total
31,59,876.00	10,87,933.00	1,07,35,000.00	Total: 80€ Voted
.00	.00	.00	Charged
31,59,876.00	10,87,933.00	1,07,35,000.00	Total
3,20,67,92,500.00	50,89,08,077.00	6,94,52,94,000.00	Total: 03 Voted
.00 3,20,67,92,500.00	.00 50,89,08,077.00	.00 6,94,52,94,000.00	Charged Total

OFFICE OF THE ACCOUNTANT GENERAL

Charged Total

Voted

Total

Charged

Voted Charged

Voted Charged

Voted Charged

Total

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Total

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Charged Total

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Total

Total

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22

23

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	Co	onsolidated A	ostract		
Head of Account			Budget Provision	Current Month	Progressive
2210 04 102 03 01	01	Voted Charged Total	15,50,00,000.00 .00 15,50,00,000.00	2,42,60,410.00 .00 2,42,60,410.00	5,98,48,230.00 .00 5,98,48,230.00
	02	Voted Charged Total	1,000.00 .00 1,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	03	Voted Charged Total	3,64,69,000.00 .00 3,64,69,000.00	41,23,207.00 .00 41,23,207.00	1,01,72,015.00 .00 1,01,72,015.00
	04	Voted Charged Total	9,00,000.00 .00 9,00,000.00	14,950.00 .00 14,950.00	24,460.00 .00 24,460.00
	06	Voted Charged Total	1,75,05,000.00 .00 1,75,05,000.00	15,45,932.00 .00 15,45,932.00	38,31,245.00 .00 38,31,245.00
	08	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	11,13,646.00 .00 11,13,646.00	34,15,134.00 .00 34,15,134.00
	09	Voted Charged Total	8,50,000.00 .00 8,50,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	11	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	. 00 . 00 . 00
	20	Voted Charged	5,20,000.00	78,193.00	1,26,023.00

5,20,000.00

6,00,000.00

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2,50,000.00

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16,00,000.00

16,00,000.00

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78,193.00

90,473.00

90,473.00

5,988.00

5,988.00

23,361.00

23,361.00

14,936.00

14,936.00

2,71,502.00

2,71,502.00

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38

1,26,023.00

1,29,413.00

1,29,413.00

5,988.00

5,988.00

26,187.00

26,187.00

43,388.00

43,388.00

5,61,024.00

5,61,024.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
210 04 102 03 01	43 Voted Charged	30,00,000.00 .00	4,99,232.00 .00	11,51,157.00 .00
	Total	30,00,000.00	4,99,232.00	11,51,157.00
	51 Voted Charged	1,00,000.00 .00	.00	. 00
	Total	1,00,000.00	. 00 . 00	. 00 . 00
	52 Voted Charged	5,00,000.00	.00	. 00
	Total	.00 5,00,000.00	. 00 . 00	.00 .00
	Total: 01 Voted	23,40,95,000.00	3,20,41,830.00	7,93,34,264.00
	Charged Total	.00 23,40,95,000.00	.00 3,20,41,830.00	.00 7,93,34,264.00
	Total: 03 Voted	23,40,95,000.00	3,20,41,830.00	7,93,34,264.00
	Charged Total	.00 23,40,95,000.00	.00 3,20,41,830.00	.00 7,93,34,264.00
	Total: 102 Voted	23,40,95,000.00	3,20,41,830.00 .00	7,93,34,264.00
	Charged Total	.00 23,40,95,000.00	3,20,41,830.00	.00 7,93,34,264.00
	Total: 04 Voted Charged	23,40,95,000.00 .00	3,20,41,830.00 .00	7,93,34,264.00 .00
	Total	23,40,95,000.00	3,20,41,830.00	7,93,34,264.00
05 105 01 01	⁰¹ Voted	43,21,000.00	6,12,600.00	20,19,950.00
	Charged Total	.00 43,21,000.00	.00 6,12,600.00	20,19,950.00 20,19,950.00
	02 Voted	11,00,000.00		
	Charged Total	.00	. 00 . 00	. 00 . 00
	0.3	11,00,000.00	.00	.00
	Voted Charged	10,80,000.00 .00	1,04,142.00 .00	3,42,720.00 .00
	Total	10,80,000.00	1,04,142.00	3,42,720.00
	⁰⁴ Voted Charged	9,00,000.00	15,548.00	15,548.00
	Total	.00 9,00,000.00	.00 15,548.00	.00 15,548.00
	06 Voted Charged	5,19,000.00	71,080.00	2,37,100.00
	Total	.00 5,19,000.00	.00 71,080.00	.00 2,37,100.00
	07 Voted	61,000.00	.00	. 00
	Charged Total	.00 61,000.00	. 00 . 00	. 00 . 00
	08 Voted	3,92,32,000.00	3,93,697.00	37,59,089.00
	Charged Total	.00 3,92,32,000.00	.00 3,93,697.00	.00 37,59,089.00
	09 Voted	4,45,000.00		
	Charged	.00	. 00 . 00	. 00 . 00
	Total	4,45,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
210 05 105 01 01	10	Voted	5,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,01,000.00	.00	.00
	11	Votod	·		
		Voted Charged	3,01,000.00	.00	.00
		Total	.00	. 00	.00
		10041	3,01,000.00	.00	.00
	20	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	21	Voted			
		Charged	5,00,000.00	. 00	. 00
		Total	.00 5,00,000.00	. 00 . 00	. 00 . 00
	22		5,00,000.00	. 88	. 00
	22	Voted	2,50,000.00	25,000.00	1,75,125.00
		Charged	.00	.00	.00
		Total	2,50,000.00	25,000.00	1,75,125.00
	23	Voted	8,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,50,000.00	.00	.00
	24		·	.00	100
	2-7	Voted	7,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		TOTAL	7,00,000.00	.00	.00
	25	Voted	20,00,000.00	89,542.00	4,35,390.00
		Charged	.00	.00	.00
		Total	20,00,000.00	89,542.00	4,35,390.00
	26	Voted			
		Charged	3,00,000.00	. 00	.00
		Total	.00 3,00,000.00	. 00 . 00	.00
	0.7		3,00,000.00	.00	.00
	27	Voted	51,50,000.00	2,74,200.00	3,12,266.00
		Charged	.00	.00	.00
		Total	51,50,000.00	2,74,200.00	3,12,266.00
	29	Voted	40,00,000.00	2 50 252 22	4 10 000 00
		Charged	40,00,000.00	2,58,352.00 .00	4,13,939.00 .00
		TotaĬ	40,00,000.00	2,58,352.00	4,13,939.00
	30			2,00,002.00	, ,
		Voted	1,03,000.00	.00	.00
		Charged Total	.00	. 00	.00
		IOCUI	1,03,000.00	.00	.00
	40	Voted	49,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	49,00,000.00	.00	.00
	41	Voted			
		Voted Charged	1,000.00	. 00	. 00
		Total	.00	.00	.00
	40		1,000.00	.00	.00
	42	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00

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PRINTED ON: 26/10/2020 11:43:50

Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** 43 2210 05 105 01 01 Voted 1,03,000.00 .00 .00 Charged .00 .00 .00 Total 1,03,000.00 .00 .00 Voted 19,00,000.00 .00 .00 Charged . 00 .00 .00 Total 19,00,000.00 .00 .00 45 Voted 1,000.00 . 00 . 00 Charged .00 .00 .00 Total 1,000.00 .00 .00 51 Voted 5,00,000.00 .00 .00 Charged .00 .00 .00 Total 5,00,000.00 .00 .00 52 Voted 5,00,000.00 . 00 .00 Charged .00 .00 Total 5,00,000.00 .00 .00 Total: 01 Voted 7,13,18,000.00 18,44,161.00 77, 11, 127.00 Charged .00 Total 7,13,18,000.00 18,44,161.00 77, 11, 127.00 Total: 01 Voted 7,13,18,000.00 18,44,161.00 77, 11, 127.00 Charged .00 Total 7,13,18,000.00 77, 11, 127.00 18,44,161.00 02 56 03 Voted 20,00,000.00 .00 .00 Charged . 00 .00 Total 20,00,000.00 .00 .00 Total: 02 Voted 20,00,000.00 .00 .00 Charged .00 .00 Total 20,00,000.00 .00 .00 03 Voted 1,000.00 . 00 . 00 Charged .00 .00 .00 TotaĬ 1,000.00 .00 .00 56 Voted 1,000.00 .00 .00 Charged .00 .00 .00 Total 1,000.00 .00 .00 Total: 03 Voted .00 2,000.00 .00 Charged .00 .00 .00 Total 2,000.00 .00 .00 04 45 Voted 1,000.00 .00 .00 Charged .00 .00 .00 Total 1,000.00 . 00 .00 Total: 04 Voted 1,000.00 .00 .00 Charged .00 .00 .00 Total 1,000.00 .00 .00 05 56 Voted 30,00,000.00 . 00 .00 Charged .00 .00 .00 Total 30,00,000.00 .00 .00

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Consolidated Abstract

PRINTED ON: 26/10/2020 11:43:50

Progressive	Current Month	Budget Provision			t	Head of Accoun
			Wa ha d	Tabal : 05	0.E	240 05 405 02
. 00 . 00	. 00 . 00	30,00,000.00	Voted Charged	Total: 05	05	10 05 105 03
.00	.00	30,00,000.00	Total	_		
. 00 . 00	.00 .00	50,03,000.00 .00	Voted Charged	Total: 03		
.00	.00	50,03,000.00	Total			
3,99,18,175.00	1,60,88,108.00	15,00,00,000.00	Voted	01	01	04
.00 3,99,18,175.00	.00 1,60,88,108.00	.00 15,00,00,000.00	Charged Total			
69,74,820.00	17,51,067.00	3,00,00,000.00	Voted Charged	02		
.00 69,74,820.00	.00 17,51,067.00	.00 3,00,00,000.00	Total			
67,96,787.00	27,38,367.00	3,50,00,000.00	Voted Charged	03		
.00 67,96,787.00	.00 27,38,367.00	.00 3,50,00,000.00	Total			
. 00	.00	8,00,000.00	Voted Charged	04		
. 00 . 00	. 00 . 00	.00 8,00,000.00	Total			
30,46,988.00	12,24,674.00	2,50,00,000.00	Voted Charged	06		
.00 30,46,988.00	.00 12,24,674.00	.00 2,50,00,000.00	Total			
. 00	.00	50,000.00	Voted Charged	07		
. 00 . 00	. 00 . 00	.00 50,000.00	Total			
7,24,79,814.00	2,06,89,889.00	25,00,00,000.00	Voted Charged	08		
.00 7,24,79,814.00	.00 2,06,89,889.00	.00 25,00,00,000.00	Total			
.00	.00	6,00,000.00	Voted Charged	09		
. 00 . 00	. 00 . 00	.00 6,00,000.00	Total			
. 00	.00	1,00,000.00	Voted Charged	10		
. 00 . 00	. 00 . 00	.00 1,00,000.00	Total			
9,500.00	9,500.00	3,00,000.00	Voted Charged	11		
.00 9,500.00	.00 9,500.00	.00 3,00,000.00	Total			
. 00	.00	22,00,000.00	Voted Charged	20		
. 00 . 00	. 00 . 00	.00 22,00,000.00	Total			
. 00	.00	6,00,000.00	Voted Charged	21		
. 00 . 00	. 00 . 00	.00 6,00,000.00	Total			
3,94,763.00	3,53,463.00	20,00,000.00	Voted Charged	22		
.00 3,94,763.00	.00 3,53,463.00	.00 20,00,000.00	Total			

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Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
210 05 105 04 01	23	Voted Charged	1,000.00 .00	. 00 . 00	. 00 . 00
		Total	1,000.00	.00	.00
	24	Voted Charged	20,00,000.00	2,11,458.00	3,50,582.00
		Total	.00 20,00,000.00	.00 2,11,458.00	.00 3,50,582.00
	25	Voted	1,40,00,000.00	8,51,235.00	26,19,426.00
		Charged Total	.00 1,40,00,000.00	.00 8,51,235.00	.00
	26	Voted			26, 19, 426.00
		Charged	6,00,000.00 .00	. 00 . 00	. 00 . 00
	27	Total	6,00,000.00	.00	.00
	۷1	Voted Charged	1,00,00,000.00 .00	33,04,000.00 .00	33,70,020.00
		Total	1,00,00,000.00	33,04,000.00	.00 33,70,020.00
	28	Voted Charged	18,00,000.00	.00	.00
		Total	.00 18,00,000.00	. 00 . 00	. 00 . 00
	29	Voted	20,00,000.00	2,11,078.00	7,29,182.00
		Charged Total	.00	.00	.00
	30		20,00,000.00	2,11,078.00	7,29,182.00
		Voted Charged	1,50,000.00 .00	1,755.00 .00	15,213.00 .00
	40	Total	1,50,000.00	1,755.00	15,213.00
	40	Voted Charged	1,00,00,000.00	1,07,000.00	4,79,402.00
		Total	.00 1,00,00,000.00	.00 1,07,000.00	.00 4,79,402.00
	42	Voted	10,00,000.00	.00	.00
		Charged Total	.00 10,00,000.00	. 00 . 00	. 00 . 00
	43	Voted	, ,		
		Charged	70,00,000.00 .00	2,09,999.00 .00	2,86,999.00 .00
	44	Total	70,00,000.00	2,09,999.00	2,86,999.00
	77	Voted Charged	50,00,000.00 .00	4,63,008.00 .00	7,86,645.00 .00
		Totaľ	50,00,000.00	4,63,008.00	7,86,645.00
	45	Voted Charged	1,00,00,000.00	15, 10, 826.00	28,39,209.00
		Total	.00 1,00,00,000.00	.00 15,10,826.00	.00 28,39,209.00
	51	Voted	45,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	52	Voted	45,00,000.00	.00	.00
		Charged	7,00,000.00 .00	.00 .00	. 00 . 00
		Total	7,00,000.00	.00	.00

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15 OFFICE OF THE ACCOUNTANT GENERAL

HE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 11:43:50

Progressive	Current Month	Budget Provision			L	Head of Accoun
				56	01	210 05 105 04
.00	.00	40,00,000.00	Voted	50	91	210 05 105 04
. 00	.00	.00	Charged Total			
.00	. 00	40,00,000.00	TOTAL			
. 00	.00	2,00,000.00	Voted	68		
.00	.00	.00	Charged			
. 00	.00	2,00,000.00	Total			
14,10,97,525.00	4,97,25,427.00	56,96,01,000.00	Voted	Total: 01		
.00	.00	.00	Charged	TOTAL: OI		
14,10,97,525.00	4,97,25,427.00	56,96,01,000.00	Total			
1,14,79,332.00	45,53,420.00	3,10,00,000.00	Voted	01	02	
. 00	.00	.00	Charged			
1,14,79,332.00	45,53,420.00	3,10,00,000.00	Total			
3,01,070.00	74,700.00	60,00,000.00	Voted	02		
3,01,070.00	.00	.00	Charged			
3,01,070.00	74,700.00	60,00,000.00	Total			
19,55,055.00	7,75,509.00	74,86,000.00	Voted	03		
.00	.00	.00	Charged			
19,55,055.00	7,75,509.00	74,86,000.00	Total			
.00	.00	2,50,000.00	Voted	04		
.00	.00	.00	Charged			
.00	.00	2,50,000.00	Total			
7,89,207.00	3,15,726.00	35,93,000.00	Voted	06		
.00	.00	.00	Charged			
7,89,207.00	3,15,726.00	35,93,000.00	Total			
. 00	.00	20,000.00	Voted	07		
.00	.00	.00	Charged			
.00	. 00	20,000.00	Total			
	00	40,00,000.00	Voted	98		
.00 .00	. 00 . 00	.00	Charged			
.00	.00	40,00,000.00	Totaľ			
			Votad	09		
.00	.00	4,00,000.00	Voted Charged			
.00 .00	. 00 . 00	.00 4,00,000.00	Total			
. 00	. 00	4,00,000.00		11		
1,460.00	. 00	3,00,000.00	Voted	7.7		
.00	. 00	.00	Charged Total			
1,460.00	. 00	3,00,000.00	IOCUL			
.00	.00	10,00,000.00	Voted	20		
.00	.00	.00	Charged			
.00	. 00	10,00,000.00	Total			
00	20	E 00 000 00	Voted	21		
.00 .00	.00 .00	5,00,000.00 .00	Charged			
. 00	.00	5,00,000.00	Total			
			Votad	22		
1,35,787.00	. 00	10,00,000.00	Voted Charged	_		
.00	. 00	.00 10,00,000.00	Total			
1,35,787.00	.00	10,00,000.00				

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Consolidated Abstract

ead of Account		Budget Provision	Current Month	Progressive
9 05 105 04 02	23 Vote Char	ged 1,000.00	. 00 . 00	. 00 . 00
	Tota	1,000.00	.00	.00
	24 Vote Char	±,00,000.00	.00	.00
	Tota		. 00 . 00	. 00 . 00
	25 Vote	30,00,000.00	21,043.00	6,53,753.00
	Char Tota		.00 21,043.00	.00 6,53,753.00
	26 Vote	·	.00	.00
	Char Tota	ged .00	.00	.00
	27		. 00	.00
	Char	ged 00,000.00	12,680.00 .00	41,34,605.00 .00
	Tota	1 60,00,000.00	12,680.00	41,34,605.00
	28 Vote Char	=, = =!	.00	.00
	Tota		. 00 . 00	. 00 . 00
	29 Vote Char	20,00,000.00	30,000.00	4,44,362.00
	Tota	gea .00 1 25,00,000.00	.00 30,000.00	.00 4,44,362.00
	30 Vote		.00	.00
	Char Tota		. 00 . 00	. 00 . 00
	40 Vote		4,99,500.00	2,00,99,131.00
	Char Tota	ged .00	.00	.00
	11	4,00,00,000.00	4,99,500.00	2,00,99,131.00
	Char	ged 1,00,000.00	. 00 . 00	. 00 . 00
	Tota	1,00,00,000.00	.00	.00
	42 Vote Char	1,00,000.00	.00	.00
	Tota		. 00 . 00	. 00 . 00
	43 Vote	2/00/00/000	14,71,579.00	39,31,754.00
	Char Tota		.00 14,71,579.00	.00 39,31,754.00
	44 Vote	d 50,00,000.00	.00	40,57,591.00
	Char Tota	gea	.00	.00
	51 Vote		.00	40,57,591.00
	Char	ged .00	5,50,282.00 .00	5,50,282.00 .00
	Tota	30,00,000.00	5,50,282.00	5,50,282.00
	Char	ged 13,00,000.00	. 00 . 00	. 00 . 00
	Tota	10,00,000.00	.00	.00

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Consolidated Abstract

Head of Accour	Ιτ			Budget Provision	Current Month	Progressive
10 05 105 04	02	68				
10 05 105 04	02	00	Voted	3,00,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		Total: 02	Voted	16 29 E1 000 00	92 04 420 00	4 95 22 290 00
	TOTAL. 02	Charged	16,28,51,000.00 .00	83,04,439.00 .00	4,85,33,389.00 .00	
			Total	16,28,51,000.00	83,04,439.00	4,85,33,389.00
			TOTAL	10,28,31,000.00	03,04,439.00	4,65,55,569.00
	03	01	Voted	37,00,000.00	5,86,240.00	14,63,260.00
			Charged	.00	.00	.00
			Total	37,00,000.00	5,86,240.00	14,63,260.00
		03		37,00,000.00	3,00,240.00	14,03,200.00
		03	Voted	9,05,000.00	99,661.00	2,48,755.00
			Charged	.00	.00	.00
			Total	9,05,000.00	99,661.00	2,48,755.00
		04	Voted	45 000 00		
			Charged	15,000.00	.00	.00
			Total	.00	.00	.00
				15,000.00	. 00	.00
		06	Voted	4,34,000.00	20,736.00	51,840.00
			Charged	.00	.00	.00
			Total	4,34,000.00	20,736.00	51,840.00
		09	\	·		•
			Voted Charged	20,000.00	.00	.00
			Total	.00	.00	.00
			Τοτατ	20,000.00	.00	.00
		52	Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
		- . 1		·		
		Total: 03	Voted	50,94,000.00	7,06,637.00	17,63,855.00
			Charged Total	.00	.00	.00
			Ισται	50,94,000.00	7,06,637.00	17,63,855.00
	04	01	Voted	70 00 000 00	10 10 500 00	05 75 500 00
			Charged	70,00,000.00 .00	10,42,500.00	25,75,500.00
			Total	70,00,000.00	.00	.00
		00		70,00,000.00	10,42,500.00	25,75,500.00
		03	Voted	16,38,000.00	1,77,225.00	4,37,835.00
			Charged	.00	.00	.00
			Total	16,38,000.00	1,77,225.00	4,37,835.00
		04	Voted	05 000 00		
			Charged	25,000.00	. 00	.00
			Total	.00	.00	.00
				25,000.00	. 00	.00
		06	Voted	7,86,000.00	53,980.00	1,31,260.00
			Charged	.00	.00	.00
			Total	7,86,000.00	53,980.00	1,31,260.00
		09	N-1 1	·		
		03	Voted	50,000.00	. 00	.00
			Charged	. 00	.00	.00
			Total	50,000.00	.00	.00
		22	Voted	1 50 000 00	22	22
			Charged	1,50,000.00	. 00	.00
			Total	.00 1,50,000.00	.00 .00	. 00 . 00
				T, 30, 000, 00	. (9(9)	. (9(9)

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Consolidated Abstract

lead of Account				Budget Provision	Current Month	Progressive
10 05 105 04	04	Total: 04	Voted Charged	96,49,000.00 .00	12,73,705.00 .00	31,44,595.00 .00
			Total	96,49,000.00	12,73,705.00	31,44,595.00
(05	56	Voted Charged	3,00,00,000.00	16,31,260.00	36,01,105.00
			Total	.00 3,00,00,000.00	.00 16,31,260.00	.00 36,01,105.00
		Total: 05	Voted	3,00,00,000.00	16,31,260.00	36,01,105.00
			Charged Total	.00 3,00,00,000.00	.00 16,31,260.00	.00 36,01,105.00
,	06	01	Voted	4,00,00,000.00	45,68,603.00	1,81,50,305.00
			Charged Total	.00 4,00,00,000.00	.00	.00
		02			45,68,603.00	1,81,50,305.00
		~ -	Voted Charged	1,00,000.00 .00	. 00 . 00	.00 .00
			Total	1,00,000.00	.00	.00
		03	Voted Charged	1,11,07,000.00	7,60,443.00	30,41,772.00
			Total	.00 1,11,07,000.00	.00 7,60,443.00	.00 30,41,772.00
		04	Voted	4,00,000.00	.00	.00
			Charged Total	.00 4,00,000.00	. 00 . 00	. 00 . 00
		06	Voted	• •		
			Charged	53,31,000.00 .00	2,38,270.00 .00	9,28,630.00 .00
			Total	53,31,000.00	2,38,270.00	9,28,630.00
		08	Voted	32,00,00,000.00	2,24,85,009.00	7,44,72,218.00
			Charged Total	.00 32,00,00,000.00	.00 2,24,85,009.00	.00 7,44,72,218.00
		09	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
		10	Total	2,00,000.00	.00	.00
		10	Voted Charged	5,00,000.00	.00	.00
			Total	.00 5,00,000.00	. 00 . 00	. 00 . 00
		20	Voted	90,00,000.00	28,45,771.00	43,21,460.00
			Charged Total	.00	.00	.00
		21		90,00,000.00	28,45,771.00	43,21,460.00
			Voted Charged	40,00,000.00 .00	2,77,031.00 .00	3,20,841.00 .00
			Total	40,00,000.00	2,77,031.00	3,20,841.00
		22	Voted Charged	60,00,000.00	15,48,627.00	26,47,283.00
			Total	.00 60,00,000.00	.00 15,48,627.00	.00 26,47,283.00
		23	Voted	2,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			ιστατ	2,00,000.00	. 00	.00

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Consolidated Abstract

ead of Account			Budget Provision	Current Month	Progressive
.0 05 105 04 06	24	Voted	20,00,000.00	97,630.00	8,80,523.00
		Charged Total	.00 20,00,000.00	.00 97,630.00	.00 8,80,523.00
	25	Voted	·	·	
		Charged	2,50,00,000.00 .00	36,08,428.00 .00	49,25,355.00 .00
		Total	2,50,00,000.00	36,08,428.00	49,25,355.00
	26	Voted	16,00,000.00	.00	10,07,979.00
		Charged Total	.00	.00	.00
	27		16,00,000.00	.00	10,07,979.00
	21	Voted Charged	5,00,00,000.00	65,70,385.00	1,73,76,688.00
		Total	.00 5,00,00,000.00	.00 65,70,385.00	.00 1,73,76,688.00
	28	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	. 00
	29	Voted Charged	25,00,000.00	2,03,009.00	7,87,964.00
		Total	.00 25,00,000.00	.00 2,03,009.00	.00 7,87,964.00
	30	Voted	·		
		Charged	5,00,000.00 .00	10,300.00 .00	31,685.00 .00
		Total	5,00,000.00	10,300.00	31,685.00
	40	Voted	8,00,00,000.00	1,09,08,651.00	2,94,02,474.00
		Charged Total	.00 8,00,00,000.00	.00 1,09,08,651.00	.00
	41				2,94,02,474.00
		Voted Charged	1,50,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	1,50,00,000.00	.00	.00
	42	Voted	50,00,000.00	.00	. 00
		Charged Total	.00	.00	. 00
	43		50,00,000.00	.00	.00
	40	Voted Charged	6,00,00,000.00 .00	41,04,240.00	3,10,65,616.00
		Total	6,00,00,000.00	.00 41,04,240.00	.00 3,10,65,616.00
	44	Voted	1,00,00,000.00	25,06,758.00	26,76,875.00
		Charged Total	.00	.00	. 00
	45		1,00,00,000.00	25,06,758.00	26,76,875.00
	45	Voted Charged	15,00,000.00	1,91,056.00	3,39,556.00
		Total	.00 15,00,000.00	.00 1,91,056.00	.00 3,39,556.00
	51	Voted			
		Charged	90,00,000.00 .00	. 00 . 00	.00 .00
		Total	90,00,000.00	.00	. 00
	52	Voted	40,00,000.00	8,90,994.00	8,90,994.00
		Charged Total	.00 40,00,000.00	.00	.00
			40,00,000.00	8,90,994.00	8,90,994.00

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Consolidated Abstract

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ad of Account	Budget Provision	Current Month	Progressive
05 105 04 06 Total: 06 Voted Charged	66,79,38,000.00 .00	6,18,15,205.00 .00	19,32,68,218.00 .00
Total	66,79,38,000.00	6,18,15,205.00	19,32,68,218.00
07 01 Voted	36,00,00,000.00	5,29,93,588.00	13,20,65,773.00
Charge Total	.00 36,00,00,000.00	.00 5,29,93,588.00	.00 13,20,65,773.00
02 Voted	, , ,		
Charge	.00	. 00 . 00	. 00 . 00
Total	4,00,000.00	.00	.00
⁰³ Voted Charge	8,28,26,000.00	90,12,737.00	2,24,48,739.00
Total	0 8,28,26,000.00	.00 90,12,737.00	.00 2,24,48,739.00
⁰⁴ Voted	9,00,000.00		
Charge	o .00	. 00 . 00	. 00 . 00
Total	9,00,000.00	.00	.00
⁰⁶ Voted Charge	3,97,56,000.00	19,48,040.00	49,03,510.00
Total	.00 3,97,56,000.00	.00 19,48,040.00	.00 49,03,510.00
⁰⁷ Voted	1,00,000.00	.00	.00
Charge	d .00	.00	.00
Total	1,00,000.00	.00	.00
⁰⁸ Voted Charge	18,00,00,000.00	2,48,22,248.00	8,39,71,866.00
Total	.00 18,00,00,000.00	.00 2,48,22,248.00	.00 8,39,71,866.00
09 Voted	10,00,000.00	.00	. 00
Charge Total	d .00	.00	.00
10	10,00,000.00	.00	. 00
Voted Charge	2,00,000.00 d .00	.00 .00	. 00 . 00
Totaľ	2,00,000.00	.00	.00
11 Voted	3,00,000.00	.00	.00
Charge Total	d .00	.00	.00
20	3,00,000.00	.00	. 00
²⁰ Voted Charge	30,00,000.00 d .00	84,163.00 .00	18,21,071.00 .00
Total	30,00,000.00	84,163.00	18,21,071.00
21 Voted	60,00,000.00	2,26,421.00	2,26,421.00
Charge Total	00 60,00,000.00	.00	.00
22 Voted		2,26,421.00	2,26,421.00
Charge	50,00,000.00 d .00	1,64,513.00 .00	11,85,429.00 .00
Total	50,00,000.00	1,64,513.00	11,85,429.00
23 Voted	10,00,000.00	.00	.00
Charge Total	.00 10,00,000.00	.00 .00	. 00 . 00

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Consolidated Abstract

PRINTED ON: 26/10/2020 11:43:50

Progressive	Current Month	Budget Provision		Head of Account
. 00 . 00	. 00 . 00	25,00,000.00 .00	24 Voted Charged	210 05 105 04 07
.00	.00	25,00,000.00	Total	
76,32,806.00	21,50,177.00	3,50,00,000.00	25 Voted Charged	
.00 76,32,806.00	.00 21,50,177.00	.00 3,50,00,000.00	Total	
33,080.00	33,080.00	20,00,000.00	26 Voted	
.00	.00	.00	Charged Total	
33,080.00	33,080.00	20,00,000.00	27	
7,65,742.00 .00	60,000.00 .00	3,00,00,000.00 .00	Voted Charged	
7,65,742.00	60,000.00	3,00,00,000.00	Total	
.00	.00	30,00,000.00	28 Voted Charged	
. 00 . 00	. 00 . 00	.00 30,00,000.00	Total	
1,43,861.00	. 00	38,00,000.00	29 Voted	
.00 1,43,861.00	. 00 . 00	.00 38,00,000.00	Charged Total	
			30 Voted	
10,778.00 .00	10,778.00 .00	3,00,000.00 .00	Charged Total	
10,778.00	10,778.00	3,00,000.00	40	
27,45,590.00 .00	15,70,022.00 .00	3,00,00,000.00 .00	Charged	
27,45,590.00	15,70,022.00	3,00,00,000.00	Total	
1,81,050.00	.00	50,00,000.00	41 Voted Charged	
.00 1,81,050.00	. 00 . 00	.00 50,00,000.00	Total	
.00	.00	80,00,000.00	42 Voted	
.00	. 00	.00	Charged Total	
. 00	. 00	80,00,000.00	42	
57,00,919.00 .00	19,93,554.00 .00	5,00,00,000.00 .00	43 Voted Charged	
57,00,919.00	19,93,554.00	5,00,00,000.00	Total	
35,66,664.00	12,41,404.00	4,00,00,000.00 .00	44 Voted Charged	
.00 35,66,664.00	.00 12,41,404.00	4,00,00,000.00	Total	
4,21,84,469.00	1,19,51,500.00	15,00,00,000.00	45 Voted	
.00 4,21,84,469.00	.00 1,19,51,500.00	.00 15,00,00,000.00	Charged Total	
84,37,947.00	84,37,947.00	2,00,00,000.00	51 Voted	
.00	. 00	.00	Charged Total	
84,37,947.00	84,37,947.00	2,00,00,000.00	F.2	
. 00 . 00	. 00 . 00	50,00,000.00 .00	Charged	
.00	.00	50,00,000.00	Total	

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Progressive	Current Month	Budget Provision			t	Head of Accoun
				54	07	210 05 105 04
.00	.00	2,50,00,000.00	Voted	54	07	210 05 105 04
.00	.00	.00	Charged Total			
.00	.00	2,50,00,000.00	TOTAL			
.00	.00	1,00,00,000.00	Voted	56		
.00	.00	.00	Charged			
.00	.00	1,00,00,000.00	Total			
31,80,25,715.00	11,67,00,172.00	1,10,00,82,000.00	Voted	Total: 07		
.00	.00	.00	Charged			
31,80,25,715.00	11,67,00,172.00	1,10,00,82,000.00	Total			
18,51,840.00	.00	19,26,000.00	Voted	01	09	
10,51,640.00	.00	.00	Charged			
18,51,840.00	.00	19,26,000.00	Total			
		• •	Votad	02		
.00	.00	7,00,000.00	Voted Charged	-		
.00	.00	.00 7 00 000 00	Total			
.00	. 00	7,00,000.00		0.2		
3,14,814.00	.00	4,82,000.00	Voted	03		
.00	.00	.00	Charged Total			
3,14,814.00	.00	4,82,000.00	TOLAL			
.00	.00	8,00,000.00	Voted	04		
.00	.00	.00	Charged			
.00	.00	8,00,000.00	Total			
47,280.00	.00	2,31,000.00	Voted	06		
.00	.00	.00	Charged			
47,280.00	.00	2,31,000.00	Total			
.00	.00	3,00,000.00	Voted	07		
.00	.00	.00	Charged			
.00	.00	3,00,000.00	Total			
		10.00.00.00	Voted	08		
1,21,39,723.00	30,20,839.00	10,00,00,000.00	Charged			
.00 1,21,39,723.00	.00 30,20,839.00	.00 10,00,00,000.00	Total			
1,21,39,123.00	30, 20, 039.00			09		
.00	.00	5,00,000.00	Voted	09		
.00	. 00	.00	Charged Total			
.00	.00	5,00,000.00	IOCUL	4.5		
.00	.00	2,00,000.00	Voted	10		
.00	.00	.00	Charged			
.00	.00	2,00,000.00	Total			
.00	.00	50,000.00	Voted	11		
.00	.00	.00	Charged			
.00	.00	50,000.00	Total			
		·	Voted	20		
.00	.00	25,00,000.00	Charged			
. 00 . 00	.00 .00	.00 25,00,000.00	Total			
.00	.00	23,00,000.00		21		
.00	.00	10,00,00,000.00	Voted	21		
. 00 . 00	. 00	.00	Charged Total			
	.00	10,00,00,000.00	IUCUI			

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Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
10 05 105 04 09	22	Voted	65,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	65,00,000.00	.00	.00
	23		33,33,333.33	.00	.00
	23	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	24	Voted	20, 00, 000, 00	0.75.004.00	0.75.004.00
		Charged	20,00,000.00 .00	2,75,321.00	2,75,321.00
		Total	20,00,000.00	.00 2,75,321.00	.00 2,75,321.00
	25		20,00,000.00	2,75,321.00	2,75,321.00
	25	Voted	2,00,00,000.00	.00	22,37,069.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	22,37,069.00
	26	Voted	40.00.000.00		
		Charged	10,00,000.00	. 00	.00
		Total	.00	.00	.00
		. 0 . 0	10,00,000.00	.00	. 00
	27	Voted	4,00,00,000.00	8,01,800.00	8,01,800.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	8,01,800.00	8,01,800.00
	28	\/a+c-			
	_3	Voted Charged	1,000.00	.00	.00
		Total	.00	.00	.00
		Ιστατ	1,000.00	.00	.00
	29	Voted	50,00,000.00	00	.00
		Charged	.00	. 00 . 00	.00
		Total	50,00,000.00	.00	.00
	30		00,00,000.00	.00	.00
	30	Voted	3,00,000.00	.00	8,550.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	8,550.00
	40	Voted	20 00 00 000 00	00	0.0
		Charged	20,00,00,000.00 .00	.00	.00
		Total	20,00,00,000.00	. 00 . 00	.00 .00
	11		20,00,00,000.00	. 00	. 00
	41	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	42	Voted	00 00 000		
		Charged	20,00,000.00	. 00	.00
		Total	.00	. 00	.00
	40		20,00,000.00	.00	.00
	43	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	44	Voted			
	- ·	Voted Charged	2,00,00,000.00	.00	.00
		Total	.00	. 00	.00
		IULUI	2,00,00,000.00	.00	. 00
	45	Voted	1,000.00	.00	.00
		Charged	1,000.00	.00	. 00
		TotaĬ	1,000.00	.00	.00
			±,000.00	. 00	. 00

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Total: 12

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		С	onsolidated A	ostract		
Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 04	09	51	Voted	20,00,000.00	. 00	. 00
			Charged Total	.00 20,00,000.00	. 00 . 00	. 00 . 00
		52	Voted Charged Total	10,00,000.00 .00 10,00,000.00	. 00 . 00	. 00 . 00
		56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00 .00	. 00 . 00 . 00 . 00
		Total: 09	Voted Charged Total	54,14,92,000.00 .00 54,14,92,000.00	40,97,960.00 .00 40,97,960.00	1,76,76,397.00 .00 1,76,76,397.00
	12	40	Voted Charged Total	10,00,000.00 .00 10,00,000.00	. 00 . 00 . 00	.00 .00 .00
		43	Voted Charged	3,00,00,000.00	13,90,526.00	73,90,123.00

3,00,00,000.00

3,10,00,000.00

3,10,00,000.00

89,00,000.00

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25,36,400.00

4,31,188.00

4,31,188.00

3,44,400.00

3,44,400.00

45,03,696.00

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73,45,00,922.00

73, 45, 00, 922.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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lead of Account			Budget Provision	Current Month	Progressive
10 05 105 05 02	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Totaľ	2,00,000.00	.00	.00
	10	Voted			
		Charged	1,000.00	.00	.00
		Total	.00	.00	.00
		TOTAL	1,000.00	.00	. 00
	11	Voted	1,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Votod			
		Voted Charged	3,00,000.00	11,700.00	40,670.00
		Total	.00	.00	. 00
		Ισται	3,00,000.00	11,700.00	40,670.00
	21	Voted	4,00,000.00	.00	1,71,030.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	1,71,030.00
	22	Votod			
		Voted Charged	3,00,000.00	40,000.00	2,61,313.00
		Total	.00	.00	. 00
		Ισται	3,00,000.00	40,000.00	2,61,313.00
	23	Voted	1,000.00	.00	. 00
		Charged	.00	.00	. 00
		Total	1,000.00	.00	. 00
	24	Voted	0.00.000.00		
		Charged	2,00,000.00	. 00	. 00
		Total	.00 2,00,000.00	. 00 . 00	. 00 . 00
	25		2,00,000.00	.00	. 00
	25	Voted	8,00,000.00	1,912.00	2,70,483.00
		Charged Total	. 00	.00	. 00
		TOTAL	8,00,000.00	1,912.00	2,70,483.00
	26	Voted	6,00,000.00	.00	. 00
		Charged	.00	.00	. 00
		Total	6,00,000.00	.00	.00
	27	Votod			
		Voted Charged	20,000.00	. 00	. 00
		Total	.00	.00	. 00
	00	. 5 5012	20,000.00	.00	. 00
	29	Voted	20,00,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	. 00
	30	Voted	4 000 00		
		Charged	1,000.00	. 00	. 00
		Total	.00	. 00	. 00
	40		1,000.00	.00	. 00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Votod			
		Voted Charged	2,00,000.00	.00	.00
		Total	.00	. 00	. 00
		IULUI	2,00,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Accoun	L			Budget Provision	Current Month	Progressive
210 05 105 05	02	43	Voted	1 000 00		
			Charged	1,000.00	. 00	. 00
			Total	.00	.00	. 00
				1,000.00	. 00	. 00
		44	Voted	1,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	1,000.00	.00	. 00
		45		·		
			Voted	1,000.00	.00	.00
			Charged Total	.00	.00	.00
			TOTAL	1,000.00	.00	. 00
		51	Voted	3,00,000.00	00	0.0
			Charged	3,00,000.00	.00 .00	. 00 . 00
			Total	3,00,000.00	. 00	. 00
		52		3,00,000.00	. 00	. ৩୯
		52	Voted	3,00,000.00	2,48,047.00	2,48,047.00
			Charged	.00	.00	.00
			Total	3,00,000.00	2,48,047.00	2,48,047.00
		Total: 02	Voted	3,29,67,000.00	24,65,087.00	88,07,227.00
		10141. 02	Charged	3,29,67,000.00	.00	.00
			Total	3,29,67,000.00	24,65,087.00	.00 88,07,227.00
	. .			2,23,3.,300.00	, 55, 55, 150	33,31,221100
	04	01	Voted	68,00,000.00	5,37,200.00	21,48,800.00
			Charged	.00	.00	.00
			Total	68,00,000.00	5,37,200.00	21,48,800.00
		02	\/o+			
		Ü_	Voted	5,00,000.00	.00	. 00
			Charged Total	. 00	.00	. 00
			ιστατ	5,00,000.00	.00	. 00
		03	Voted	15,00,000.00	91,324.00	3,65,296.00
			Charged	.00	91,324.00	3,65,296.00
			Total	15,00,000.00	91,324.00	3,65,296.00
		04		10,00,000.00	31, 324.00	3, 03, 290.00
		04	Voted	2,00,000.00	.00	. 00
			Charged	.00	.00	. 00
			Total	2,00,000.00	.00	.00
		06	Voted	7 44 000 00		0 04 40
			Charged	7,11,000.00	72,780.00	2,91,120.00
			Total	.00 7,11,000.00	.00	.00
		07	•	7,11,000.00	72,780.00	2,91,120.00
		07	Voted	1,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	1,000.00	.00	. 00
		08	Votad	·		
			Voted Charged	50,00,000.00	3,20,903.00	8,86,833.00
			Total	.00	.00	. 00
			IUCUI	50,00,000.00	3,20,903.00	8,86,833.00
		09	Voted	2,00,000.00	.00	. 00
			Charged	.00	.00	. 00
			Total	2,00,000.00	.00	. 00
		10			.00	.00
		10	Voted	1,000.00	.00	. 00
			Charged Total	.00	.00	.00
			INTAI	1,000.00	.00	. 00

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OFFICE OF THE ACCOUNTANT GENERAL

UNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
210 05 105 05 04	20	Voted	3,00,000.00	. 00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Votod			
		Voted Charged	4,00,000.00	. 00	. 00
		Total	.00	. 00	. 00
	00	. 0 00.2	4,00,000.00	.00	. 00
	22	Voted	4,00,000.00	.00	67,780.00
		Charged	.00	.00	´ . 00
		Total	4,00,000.00	.00	67,780.00
	23	Voted	1,000.00	00	00
		Charged	.00	.00 .00	.00 .00
		Totaľ	1,000.00	.00	.00
	24	N-4 1			
	_ ¬	Voted Charged	1,00,000.00	.00	.00
		Total	.00	. 00	. 00
	~ =	. 0 . 0.1	1,00,000.00	.00	. 00
	25	Voted	8,00,000.00	89,094.00	89,094.00
		Charged	.00	.00	.00
		Total	8,00,000.00	89,094.00	89,094.00
	26	Voted	2 00 000 00	00	00
		Charged	2,00,000.00 .00	.00 .00	.00 .00
		Total	2,00,000.00	.00	.00
	27		·	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged Total	.00	. 00	.00
		Ισται	5,00,000.00	.00	.00
	29	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	30	Voted	10,000,00		
		Charged	10,000.00	. 00	. 00
		Total	.00 10,000.00	. 00 . 00	.00 .00
	40		10,000.00	. 00	. 00
	40	Voted	6,00,000.00	.00	.00
		Charged Total	.00	. 00	.00
		ιστατ	6,00,000.00	.00	.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	·		
		Charged	1,00,000.00	. 00	. 00
		Total	.00 1,00,000.00	.00	. 00
	40		1,00,000.00	.00	.00
	43	Voted	1,000.00	.00	.00
		Charged	.00	. 00	.00
		Total	1,000.00	.00	.00
	44	Voted	4 00 000 00	EQ 455 00	EQ 455 00
		Charged	4,00,000.00 .00	50,455.00 .00	50,455.00 .00
		TotaĬ	4,00,000.00	50,455.00	50,455.00
			7,00,000.00	30,433.00	50,455.00

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Consolidated Abstract

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Progressive	Current Month	Budget Provision			t	Head of Accoun
.00	.00	1,00,000.00	Voted	45	04	210 05 105 05
.00	.00	.00	Charged			
.00	.00	1,00,000.00	Total			
.00	.00	3,00,000.00	Voted	51		
.00	.00	.00	Charged			
.00	.00	3,00,000.00	Total			
.00	.00	3,00,000.00	Voted	52		
.00	.00	.00	Charged			
.00	.00	3,00,000.00	Total			
38,99,378.00	11,61,756.00	2,24,26,000.00	Voted	Total: 04		
.00	.00	.00	Charged			
38,99,378.00	11,61,756.00	2,24,26,000.00	Total			
11,68,800.00	4,70,100.00	48,00,000.00	Voted	01	80	
11,00,000.00	.00	.00	Charged			
11,68,800.00	4,70,100.00	48,00,000.00	Total			
. 00	.00	6,00,000.00	Voted	02		
.00	.00	.00	Charged			
.00	. 00	6,00,000.00	Total			
1,98,696.00	79,917.00	10,00,000.00	Voted	03		
.00	.00	.00	Charged			
1,98,696.00	79,917.00	10,00,000.00	Total			
.00	.00	2,00,000.00	Voted	04		
.00	.00	.00	Charged			
.00	.00	2,00,000.00	Total			
89,500.00	35,800.00	7,00,000.00	Voted	06		
.00	.00	.00	Charged			
89,500.00	35,800.00	7,00,000.00	Total			
.00	.00	1,000.00	Voted	07		
.00	.00	.00	Charged Total			
.00	. 00	1,000.00	TOTAL			
14,95,000.00	3,57,500.00	50,00,000.00	Voted	08		
.00	.00	.00	Charged Total			
14,95,000.00	3,57,500.00	50,00,000.00	ιστατ			
.00	.00	1,20,000.00	Voted	09		
.00	.00	.00	Charged Total			
.00	. 00	1,20,000.00	ιστατ			
.00	.00	1,000.00	Voted	10		
.00	.00	.00	Charged			
.00	. 00	1,000.00	Total	_		
.00	.00	1,000.00	Voted	11		
.00	.00	.00	Charged			
.00	.00	1,000.00	Total			
.00	.00	4,00,000.00	Voted	20		
.00	.00	.00	Charged			
.00	.00	4,00,000.00	Total			

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Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
210 05 105 05 08	Cl	oted harged	13,00,000.00 .00	38,000.00 .00	38,000.00 .00
		otal	13,00,000.00	38,000.00	38,000.00
		oted harged	8,00,000.00	.00	37,500.00
		otal	.00 8,00,000.00	. 00 . 00	.00 37,500.00
		oted	1,000.00	.00	.00
		harged otal	.00 1,000.00	. 00 . 00	. 00 . 00
	24	oted	·		
	Cl	harged	51,000.00 .00	.00 .00	. 00 . 00
		otal	51,000.00	.00	.00
		oted harged	24,00,000.00 .00	91,467.00 .00	95,075.00
	To	otal	24,00,000.00	91,467.00	.00 95,075.00
		oted	7,00,000.00	.00	.00
		harged otal	.00 7,00,000.00	.00 .00	. 00 . 00
		oted	15,00,000.00	85,650.00	85,650.00
		harged otal	.00 15,00,000.00	.00 85,650.00	.00 85,650.00
	29 _V	oted	32,00,000.00		
	Cl	harged	.00	. 00 . 00	13,72,816.00 .00
	20	otal	32,00,000.00	.00	13,72,816.00
	V	oted harged	2,000.00 .00	. 00 . 00	. 00 . 00
	To	otaľ	2,000.00	.00	.00
	40 V	oted	16,00,000.00	.00	.00
		harged otal	.00 16,00,000.00	. 00 . 00	. 00 . 00
	42 _V	oted			
	Cl	harged	2,00,000.00 .00	. 00 . 00	. 00 . 00
	4.4	otal	2,00,000.00	.00	.00
	V	oted harged	5,00,000.00 .00	.00	. 00
		otal	5,00,000.00	. 00 . 00	. 00 . 00
		oted	5,01,000.00	.00	.00
		harged otal	.00 5,01,000.00	. 00 . 00	. 00 . 00
		oted	10,00,000.00	10,900.00	10,900.00
		harged otal	.00	. 00	.00
	E2	oted	10,00,000.00	10,900.00	10,900.00
	Cl	harged	1,00,000.00 .00	.00 .00	. 00 . 00
	To	otal	1,00,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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ead of Account			Budget Provision	Current Month	Progressive
0 05 105 05 08	Total: 08	Voted Charged	2,66,78,000.00 .00	11,69,334.00 .00	45,91,937.00 .00
		Total	2,66,78,000.00	11,69,334.00	45,91,937.00
09	01	Voted	18,38,000.00	3,00,100.00	7,47,100.00
		Charged Total	.00 18,38,000.00	.00 3,00,100.00	.00 7,47,100.00
	02	Voted	1,00,000.00	.00	.00
		Charged Total	.00 1,00,000.00	. 00 . 00	. 00 . 00
	03	Voted	4,60,000.00	51,017.00	1,27,007.00
		Charged Total	.00 4,60,000.00	.00 51,017.00	.00 1,27,007.00
	04	Voted	1,00,000.00	.00	.00
		Charged Total	.00 1,00,000.00	. 00 . 00	. 00 . 00
	06	Voted	2,21,000.00	41,480.00	1,03,700.00
		Charged Total	.00	.00	.00
	08	Voted	2,21,000.00	41,480.00	1,03,700.00
		Charged Total	61,00,000.00	2,12,000.00	2,12,000.00 .00
	09	Voted	61,00,000.00	2,12,000.00	2,12,000.00
		Charged Total	1,00,000.00 .00	. 00 . 00	. 00 . 00
	10		1,00,000.00	.00	.00
		Voted Charged	1,000.00 .00	. 00 . 00	. 00 . 00
	11	Total	1,000.00	.00	. 00
		Voted Charged	1,000.00 .00	. 00 . 00	. 00 . 00
	20	Total	1,000.00	.00	.00
	20	Voted Charged	5,00,000.00 .00	.00 .00	. 00 . 00
	0.4	Total	5,00,000.00	.00	.00
	21	Voted Charged	6,00,000.00 .00	. 00 . 00	. 00 . 00
		Totaľ	6,00,000.00	.00	.00
	22	Voted Charged	5,00,000.00	55,624.00	80,624.00
		Total	.00 5,00,000.00	.00 55,624.00	.00 80,624.00
	23	Voted Charged	1,000.00	.00	. 00
		Total	.00 1,000.00	. 00 . 00	. 00 . 00
	24	Voted	1,000.00	.00	.00
		Charged Total	.00 1,000.00	. 00 . 00	. 00 . 00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
10 05 105 05 09	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted			
		Charged	3,00,000.00	. 00	. 00
		Total	.00	. 00	.00
	0.7	1000	3,00,000.00	.00	.00
	27	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	29	Voted	5,00,000.00	00	99
		Charged	.00	.00 .00	.00 .00
		Total	5,00,000.00	.00	.00
	30	Mak!	·		
		Voted Charged	50,000.00	.00	.00
		Total	.00	. 00	.00
		ιστατ	50,000.00	.00	.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	·		
		Charged	2,00,000.00	. 00	.00
		Total	.00	.00	.00
	44		2,00,000.00	.00	.00
	44	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	52	Voted	·		
		Voted Charged	1,000.00	. 00	. 00
		Total	.00	. 00	. 00
			1,000.00	.00	.00
	Total: 09	Voted	1,44,74,000.00	6,60,221.00	12,70,431.00
		Charged	.00	.00	.00
		Total	1,44,74,000.00	6,60,221.00	12,70,431.00
	Total: 05	Voted	9,65,45,000.00	54,56,398.00	1,85,68,973.00
		Charged	.00	.00	.00
		Total	9,65,45,000.00	54,56,398.00	1,85,68,973.00
09 00	01				
09 00	01	Voted	40,00,000.00	3,37,200.00	8,94,290.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,37,200.00	8,94,290.00
	02	Voted	50,000.00	00	00
		Charged	.00	.00	. 00
		Total	50,000.00	.00 .00	.00 .00
	03			.00	.00
	03	Voted	5,00,000.00	57,324.00	1,51,997.00
		Charged Total	.00	. 00	.00
		ισιαπ	5,00,000.00	57,324.00	1,51,997.00

.5 OFFICE OF THE ACCOUNTANT GENERAL

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10 05 105 09 00	04	Voted	1,00,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06		1,00,000.00	.00	.00
	96	Voted	4,00,000.00	26,820.00	73,280.00
		Charged	, ° , 00	.00	.00
		Total	4,00,000.00	26,820.00	73,280.00
	07	Vatad			
		Voted Charged	10,000.00	.00	.00
		Total	.00	.00	.00
		Ισται	10,000.00	.00	. 00
	08	Voted	20 00 000 00	1 05 005 00	6 27 281 00
		Charged	30,00,000.00 .00	1,95,905.00	6,27,281.00
		TotaĬ	30,00,000.00	.00	.00
	00		30,00,000.00	1,95,905.00	6,27,281.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10		53,533	.00	
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted			
		Charged	50,000.00	. 00	. 00
		Total	.00	. 00	.00
		TOCAL	50,000.00	. 00	.00
	20	Voted	8,00,000.00	34 000 00	E1 222 00
		Charged	.00	24,900.00 .00	51,232.00 .00
		Total	8,00,000.00	24,900.00	51,232.00
	21		0,00,000.00	24, 900.00	31,232.00
	21	Voted	4,00,000.00	24,790.00	24,790.00
		Charged	.00	.00	´ .00
		Total	4,00,000.00	24,790.00	24,790.00
	22	\			·
		Voted Charged	15,00,000.00	59,839.00	1,24,651.00
		Total	.00	. 00	.00
		TOTAL	15,00,000.00	59,839.00	1,24,651.00
	24	Voted	3,00,000.00	11 OOF OO	40 705 00
		Charged	.00	11,995.00 .00	49,705.00 .00
		TotaĬ	3,00,000.00	11,995.00	49,705.00
	25		3,00,000.00	11,993.00	49,703.00
	25	Voted	6,00,000.00	1,440.00	7,135.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,440.00	7,135.00
	26	\/o+od			
	-	Voted Charged	3,00,000.00	. 00	4,037.00
		Total	.00	. 00	. 00
		ιστατ	3,00,000.00	.00	4,037.00
	27	Voted	15 00 000 00	00	E2 070 00
		Charged	15,00,000.00 .00	. 00	52,978.00
		Total	15,00,000.00	. 00	.00
	00		13,00,000.00	.00	52,978.00
	28	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total			

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Consolidated Abstract

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Head of Account	t			Budget Provision	Current Month	Progressive
	00	22				
210 05 105 09	00	29	Voted	70,000.00	.00	.00
			Charged	.00	.00	.00
			Total	70,000.00	.00	.00
		30			100	. 00
		30	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		40	Voted			
			Charged	3,00,000.00	.00	.00
			Total	.00	. 00	. 00
			rocar	3,00,000.00	.00	.00
		42	Voted	1,00,000.00	.00	.00
			Charged	1,00,000.00	.00	. 00
			Total	1,00,000.00	. 00	.00
		A A		1,00,000.00	. 00	. 00
		44	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		51		·		
		01	Voted	5,00,000.00	.00	. 00
			Charged Total	.00	.00	.00
			TOLAL	5,00,000.00	.00	.00
		52	Voted	0.00.000.00		
			Charged	2,00,000.00	. 00	. 00
			Total	.00	.00	.00
			. 0 00.2	2,00,000.00	.00	.00
		Total: 00	Voted	1,65,80,000.00	7,40,213.00	20,61,376.00
			Charged	.00	, oo	.00
			Total	1,65,80,000.00	7,40,213.00	20,61,376.00
		To+o1, 00	Vatad	1 65 80 800 80		20 61 276 00
		Total: 09	Voted Charged	1,65,80,000.00	7,40,213.00 .00	20,61,376.00 .00
			Total	.00 1,65,80,000.00	7,40,213.00	20,61,376.00
			TOTAL	1,03,00,000.00	7,40,213.00	20,01,370.00
10	00	05				
10			Voted	4,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			ιστατ	4,00,00,000.00	.00	.00
		56	Voted	1 00 00 000 00	22	22
			Charged	1,00,00,000.00 .00	. 00	. 00
			Total	1,00,00,000.00	. 00 . 00	.00 .00
				1,00,00,000.00		
		Total: 00	Voted	5,00,00,000.00	.00	. 00
			Charged	.00	.00	. 00
			Total	5,00,00,000.00	.00	. 00
		Total: 10	Voted	5,00,00,000.00	.00	.00
		10141. 10	Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
		Total: 10	Voted	3,35,71,53,000.00	25,36,86,103.00	76,28,42,398.00
			Charged	.00	.00	.00
			Total	3,35,71,53,000.00	25,36,86,103.00	76,28,42,398.00
		Total: 05	Voted	2 25 71 52 000 00	25 26 96 102 00	76 29 42 202 00
		IULAI. US	Charged	3,35,71,53,000.00	25,36,86,103.00	76, 28, 42, 398.00
			Total	.00 3,35,71,53,000.00	.00 25,36,86,103.00	.00 76,28,42,398.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account			Budget Provision	Current Month	Progressive
210 06 003 03 00		Voted Charged	2,30,00,000.00 .00	38,96,958.00 .00	79,48,792.00 .00
		Total	2,30,00,000.00	38,96,958.00	79,48,792.00
		Voted	1,00,000.00	.00	.00
		Charged Total	.00 1,00,000.00	. 00 . 00	. 00 . 00
	0.2				
		Voted Charged	56,29,000.00 .00	6,62,481.00 .00	13,51,900.00 .00
		Total	56,29,000.00	6,62,481.00	13,51,900.00
		Voted	3,00,000.00	.00	.00
		Charged Total	.00 3,00,000.00	.00	.00
	06		·	.00	. 00
		Voted Charged	27,02,000.00 .00	2,59,350.00 .00	5,31,080.00 .00
		Total	27,02,000.00	2,59,350.00	5,31,080.00
		Voted	50,000.00	.00	.00
		Charged Total	.00 50,000.00	. 00 . 00	. 00 . 00
	00	Voted	·		
		Charged	15,00,000.00 .00	1,77,507.00 .00	3,55,014.00 .00
		Total	15,00,000.00	1,77,507.00	3,55,014.00
		Voted	5,00,000.00	.00	.00
		Charged Total	.00 5,00,000.00	. 00 . 00	. 00 . 00
	11	Voted	·		
		Charged	50,000.00 .00	.00 .00	. 00 . 00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged Total	.00 2,00,000.00	. 00 . 00	. 00 . 00
	21	Voted			
		Voted Charged	1,50,000.00 .00	.00 .00	. 00 . 00
		Total	1,50,000.00	.00	.00
		Voted	1,50,000.00	.00	.00
		Charged Total	.00 1,50,000.00	. 00 . 00	. 00 . 00
	25	Voted			
		Charged	13,50,000.00 .00	.00 .00	. 00 . 00
		Total	13,50,000.00	.00	.00
		Voted	2,00,000.00	.00	.00
		Charged Total	.00 2,00,000.00	. 00 . 00	. 00 . 00
	27	Voted	·		
		Charged	2,50,000.00 .00	.00 .00	. 00 . 00
		Total	2,50,000.00	.00	.00

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210 06 003 03 00	29 Voted Charged Total 40 Voted Charged Total 42 Voted	3,50,000.00 .00 3,50,000.00 1,00,000.00 .00 1,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
10 06 003 03 00	Charged Total 40 Voted Charged Total	.00 3,50,000.00 1,00,000.00 .00	. 00 . 00	.00
	Total 40 Voted Charged Total	.00 3,50,000.00 1,00,000.00 .00	. 00 . 00	.00
	40 Voted Charged Total	3,50,000.00 1,00,000.00 .00	.00	
	Charged Total	1,00,000.00 .00		
	Charged Total	.00	= =	
	Total		.00	.00
	40	7 (3(3) (3(4)(4) (3(4)	.00	.00
	42 Voted	1,00,000.00	.00	.00
	voccu .	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
	51 Voted	2,00,000.00	00	00
	Charged	2,00,000.00 .00	. 00 . 00	.00 .00
	Total	2,00,000.00	.00	.00
	52 Voted	·		
	⁵² Voted Charged	7,00,000.00	. 00	.00
	Total	.00	. 00	.00
		7,00,000.00	. 00	.00
	Total: 00 Voted	3,76,31,000.00	49,96,296.00	1,01,86,786.00
	Charged	.00	.00	.00
	Total	3,76,31,000.00	49,96,296.00	1,01,86,786.00
	Total: 03 Voted	3,76,31,000.00	49,96,296.00	1,01,86,786.00
	Charged	.00	.00	.00
	Total	3,76,31,000.00	49,96,296.00	1,01,86,786.00
	Total: 003 Voted	3,76,31,000.00	49,96,296.00	1,01,86,786.00
	Charged	.00	.00	.00
	Total	3,76,31,000.00	49,96,296.00	1,01,86,786.00
101 01 05	01 Voted	29,57,000.00	.00	. 00
	Charged	.00	.00	.00
	Total	29,57,000.00	.00	.00
	03 Vated			
	Voted Charged	7,39,000.00	. 00	.00
	Total	.00	. 00	.00
		7,39,000.00	.00	.00
	⁰⁴ Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	⁰⁶ Voted	3,55,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,55,000.00	.00	.00
	09 Voted			
	Charged	25,000.00	.00	.00
	Total	.00 25,000.00	. 00	.00
			.00	.00
	Total: 05 Voted	41,26,000.00	.00	.00
	Charged	.00	.00	.00
	Total	41,26,000.00	. 00	.00
06	56 Voted	E0 00 000 00	22	00
	Charged	50,00,000.00 .00	.00	.00 .00
	Total	50,00,000.00	. 00 . 00	. 00

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10 06 101 01 06					
	Total: 06	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	. 00	. 00
97	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 07	Voted Charged	1,000.00	.00	. 00
		Total	.00 1,000.00	.00 .00	. 00 . 00
0.0	0.1		1,000.00	.00	.00
08	01	Voted	43,51,000.00	3,78,900.00	13,64,100.00
		Charged Total	.00	.00	.00
	03		43,51,000.00	3,78,900.00	13,64,100.00
	03	Voted Charged	10,88,000.00	64,413.00	2,31,897.00
		Total	.00 10,88,000.00	.00 64,413.00	.00 2,31,897.00
	04	Voted			
		Charged	1,00,000.00 .00	.00	.00
		Total	1,00,000.00	. 00 . 00	.00 .00
	06	Voted	5,22,000.00		1,26,330.00
		Charged	5,22,000.00	35,460.00 .00	1,26,330.00 .00
		Total	5,22,000.00	35,460.00	1,26,330.00
	98	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
	2.	Total	25,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged Total	.00	. 00	.00
	22		1,000.00	. 00	.00
	22	Voted	50,000.00	.00	.00
		Charged Total	.00	. 00	.00
	25		50,000.00	. 00	. 00
	25	Voted	50,000.00	.00	.00
		Charged Total	.00	.00	.00
	43		50,000.00	. 00	. 00
	43	Voted Charged	3,50,000.00	2,73,209.00	2,73,209.00
		Total	.00	.00	.00
	. , •		3,50,000.00	2,73,209.00	2,73,209.00
	Total: 08	Voted	66,87,000.00	7,51,982.00	19,95,536.00
		Charged Total	.00 66,87,000.00	.00 7,51,982.00	.00 19,95,536.00

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Head of Account			Budget Provision	Current Month	Progressive
210 06 101 01	Total: 01	Voted Charged	1,58,14,000.00 .00	7,51,982.00 .00	19,95,536.00 .00
		Total	1,58,14,000.00	7,51,982.00	19,95,536.00
03 02	01	Voted	7,00,00,000.00	85,12,258.00	2,11,98,976.00
		Charged Total	.00 7,00,00,000.00	.00 85,12,258.00	.00 2,11,98,976.00
	03	Voted	1,55,14,000.00	14,49,902.00	36,06,415.00
		Charged Total	.00 1,55,14,000.00	.00 14,49,902.00	.00 36,06,415.00
	04	Voted	3,50,000.00	.00	.00
		Charged Total	.00 3,50,000.00	. 00 . 00	.00 .00
	06	Voted	74,47,000.00	6,07,298.00	14,87,731.00
		Charged Total	.00 74,47,000.00	.00 6,07,298.00	.00 14,87,731.00
	08	Voted	5,00,000.00	1,05,000.00	2,52,873.00
		Charged Total	.00 5,00,000.00	.00 1,05,000.00	.00 2,52,873.00
	09	Voted Charged	5,00,000.00	.00	. 00
		Total	.00 5,00,000.00	. 00 . 00	.00 .00
	11	Voted Charged	1,00,000.00	. 00	.00
		Total	.00 1,00,000.00	. 00 . 00	.00 .00
	20	Voted Charged	1,00,000.00 .00	.00	.00
		Total	1,00,000.00	. 00 . 00	.00 .00
	21	Voted Charged	1,00,000.00 .00	. 00 . 00	.00 .00
	22	Total	1,00,000.00	.00	.00
	22	Voted Charged	1,00,000.00 .00	. 00 . 00	.00 .00
	25	Total	1,00,000.00	.00	.00
	25	Voted Charged	3,00,000.00 .00	. 00 . 00	21,542.00 .00
	27	Total	3,00,000.00	.00	21,542.00
	۷.	Voted Charged	50,000.00 .00	. 00 . 00	.00 .00
	29	Total	50,000.00	.00	.00
	25	Voted Charged	2,00,000.00 .00	. 00 . 00	.00 .00
	42	Total	2,00,000.00	.00	.00
	72	Voted Charged	75,000.00 .00	. 00 . 00	.00 .00
		Total	75,000.00	.00	.00

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Head of Accoun	t			Budget Provision	Current Month	Progressive
10 06 101 03	02	Total: 02	Voted	9,53,36,000.00	1,06,74,458.00	2,65,67,537.00
10 00 101 00	-	10001.02	Charged	.00	.00	2,03,07,337.00
			Total	9,53,36,000.00	1,06,74,458.00	2,65,67,537.00
	04	01	Voted Charged	8,70,00,000.00	93,63,900.00	2,59,99,955.00
			Total	.00 8,70,00,000.00	.00 93,63,900.00	.00 2,59,99,955.00
		02	Voted Charged	25,00,000.00	.00	.00
			Total	.00 25,00,000.00	. 00 . 00	. 00 . 00
		03	Voted	1,84,89,000.00	15,92,241.00	44,15,744.00
			Charged Total	.00 1,84,89,000.00	.00 15,92,241.00	.00 44,15,744.00
		04	Voted	5,50,000.00	.00	.00
			Charged Total	.00	.00	.00
		06		5,50,000.00	.00	.00
		00	Voted Charged	88,75,000.00 .00	6,68,043.00 .00	18,24,225.00 .00
		00	Total	88,75,000.00	6,68,043.00	18,24,225.00
		08	Voted Charged	5,00,000.00	.00	73,515.00
			Total	.00 5,00,000.00	. 00 . 00	.00 73,515.00
		09	Voted	3,50,000.00	.00	. 00
			Charged Total	.00	.00	.00
		11		3,50,000.00	.00	.00
		11	Voted Charged	1,50,000.00	.00	.00
			Total	.00 1,50,000.00	. 00 . 00	. 00 . 00
		20	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		21	Voted Charged	1,50,000.00	.00	.00
			Total	.00 1,50,000.00	. 00 . 00	. 00 . 00
		22	Voted	2,50,000.00	.00	. 00
			Charged	.00	.00	.00
		23	Total	2,50,000.00	.00	.00
		23	Voted	1,000.00	.00	.00
			Charged Total	.00 1,000.00	.00 .00	.00 .00
		25	Voted	·		
			Charged	2,00,000.00 .00	. 00 . 00	. 00 . 00
			Totaľ	2,00,000.00	.00	.00
		27	Voted	5,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			ιστατ	5,00,000.00	.00	.00

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lead of Accour	IT.			Budget Provision	Current Month	Progressive
10 06 101 03	04	29				
.10 00 101 03	04	29	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		42	Voted			
			Charged	3,50,000.00	. 00	.00
			Total	.00	. 00	.00
				3,50,000.00	.00	.00
		43	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		51		·		
		01	Voted	10,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			TOTAL	10,00,000.00	. 00	.00
		52	Voted	10 00 000 00	22	22
			Charged	10,00,000.00 .00	. 00	.00
			Total	10,00,000.00	.00 .00	.00 .00
				• •		
		Total: 04	Voted	12,75,15,000.00	1,16,24,184.00	3,23,13,439.00
			Charged	.00	.00	.00
			Total	12,75,15,000.00	1,16,24,184.00	3,23,13,439.00
	06	42	Voted	1 00 00 00 000 00		
			Charged	1,00,00,00,000.00	. 00	9,99,99,785.00
			Total	.00	. 00	.00.
				1,00,00,00,000.00	.00	9,99,99,785.00
		Total: 06	Voted	1,00,00,00,000.00	.00	9,99,99,785.00
			Charged	.00	.00	.00
			Total	1,00,00,00,000.00	. 00	9,99,99,785.00
		Total: 03	Voted	1,22,28,51,000.00	2,22,98,642.00	15,88,80,761.00
			Charged	.00	.00	.00
			Total	1,22,28,51,000.00	2,22,98,642.00	15,88,80,761.00
05	00	01	Voted	40,00,00,000.00	4,76,04,934.00	13,02,44,417.00
			Charged	.00	.00	.00
			Total	40,00,00,000.00	4,76,04,934.00	13,02,44,417.00
		03			.,,,	20,02,44,411.00
		00	Voted	9,50,95,000.00	80,49,497.00	2,21,39,084.00
			Charged Total	.00	.00	.00
			ιστατ	9,50,95,000.00	80,49,497.00	2,21,39,084.00
		04	Voted	E 00 000 00	20	22
			Charged	5,00,000.00 .00	. 00	.00
			Total	5,00,000.00	. 00 . 00	.00 .00
		00		3,00,000.00	. 00	.00
		06	Voted	4,56,46,000.00	32,12,276.00	86,19,945.00
			Charged	.00	.00	.00
			Total	4,56,46,000.00	32,12,276.00	86,19,945.00
		07	\/a-k-a-l			
		•	Voted	50,000.00	.00	.00
			Charged Total	.00	. 00	.00
			ιστατ	50,000.00	.00	.00
		08	Voted	10,00,000.00	2 61 412 60	4 99 104 00
			Charged	10,00,000.00	3,01,413.00 .00	4,88,194.00 .00
			Total	10,00,000.00	3,01,413.00	4,88,194.00
				10,00,000.00	3,01,413.00	4,00,134.00

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Head of Accour	Ιτ			Budget Provision	Current Month	Progressive
10 06 101 05	00	09	Voted	5,00,000.00	.00	4,93,434.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	4,93,434.00
		11	Voted	1 50 000 00	00	22
			Charged	1,50,000.00 .00	.00 .00	. 00 . 00
			Total	1,50,000.00	.00	.00
		20) (- 4			
			Voted Charged	1,50,000.00	.00	.00
			Total	.00	. 00	.00
		04		1,50,000.00	.00	.00
		21	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		22	Voted	2,50,000.00	.00	00
			Charged	2,50,000.00	.00	. 00 . 00
			Total	2,50,000.00	.00	.00
		23	Voted	·		
			Charged	1,000.00	. 00	.00
			Total	.00 1,000.00	. 00 . 00	.00 .00
		25		1,000.00	. 00	.00
		23	Voted	2,50,000.00	75,476.00	1,67,997.00
			Charged Total	.00	.00	.00
			Ισται	2,50,000.00	75,476.00	1,67,997.00
		27	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		29	Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00
		42	Voted			
			Charged	1,00,000.00	. 00	.00
			Total	.00 1,00,000.00	. 00 . 00	.00 .00
				·		
		Total: 00	Voted	54,40,93,000.00	5,92,43,596.00	16,21,53,071.00
			Charged Total	.00 54,40,93,000.00	.00 5,92,43,596.00	.00 16,21,53,071.00
		Total: 05	Voted	54,40,93,000.00	5,92,43,596.00	16,21,53,071.00
			Charged Total	.00 54,40,93,000.00	.00 5,92,43,596.00	.00 16,21,53,071.00
			ιστατ	34, 40, 33, 000.00	3, 32, 43, 380.00	10,21,33,071.00
06	00	01	Voted			
- •			Charged	6,00,00,000.00	80,77,072.00	2,13,41,172.00
			Total	.00 6,00,00,000.00	.00 80,77,072.00	.00 2,13,41,172.00
		03			30,11,012.00	2,10,71,112.00
		03	Voted	1,43,95,000.00	13,79,447.00	36,35,702.00
			Charged Total	.00	.00	.00.
			· o car	1,43,95,000.00	13,79,447.00	36,35,702.00
		04	Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	. 00

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OFFICE OF THE ACCOUNTANT GENERAL

HE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
210 06 101 06 00	06	Voted Charged	69,10,000.00 .00	7,29,590.00 .00	19,17,513.00 .00
		Total	69,10,000.00	7,29,590.00	19,17,513.00
	07	Voted	50,000.00	.00	.00
		Charged Total	.00 50,000.00	.00 .00	.00 .00
	08	Voted	7,50,000.00	22,831.00	1,28,069.00
		Charged Total	.00	.00	.00
	09		7,50,000.00	22,831.00	1,28,069.00
	09	Voted Charged	5,00,000.00	.00	.00
		Total	.00 5,00,000.00	. 00 . 00	.00 .00
	11	Voted	2,50,000.00	.00	.00
		Charged Total	.00	. 00	.00
	20		2,50,000.00	.00	. 00
	20	Voted Charged	1,50,000.00 .00	. 00 . 00	.00 .00
		Totaľ	1,50,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged Total	.00	.00	.00
	22		1,50,000.00	.00	.00
		Voted Charged	2,50,000.00 .00	. 00 . 00	.00 .00
		Total	2,50,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged Total	.00	.00	.00
	25		1,000.00	.00	.00
		Voted Charged	3,00,000.00 .00	. 00 . 00	.00 .00
		Total	3,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged Total	.00 1,00,000.00	.00	.00
	29			.00	.00
		Voted Charged	1,00,000.00 .00	18,168.00 .00	18,168.00 .00
		Total	1,00,000.00	18,168.00	18,168.00
	41	Voted	1,50,000.00	.00	.00
		Charged Total	.00 1,50,000.00	.00	.00 .00
	42			.00	
		Voted Charged	1,50,000.00 .00	. 00 . 00	.00 .00
		Total	1,50,000.00	.00	.00
	43	Voted	20,00,000.00	46,291.00	96,205.00
		Charged Total	.00 20,00,000.00	.00 46,291.00	.00 96,205.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

ead of Account		Budget Provision	Current Month	Progressive
0 06 101 06 00	1 Voted			
0 00 101 00 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
5	Voted Charged Total	5,00,000.00 .00	.00	. 00 . 00
Total: 0		5,00,000.00 8,74,56,000.00	.00 1,02,73,399.00	.00 2,71,36,829.00
	Charged Total	.00 8,74,56,000.00	.00 1,02,73,399.00	.00 2,71,36,829.00
Total:	06 Voted Charged Total	8,74,56,000.00 .00 8,74,56,000.00	1,02,73,399.00 .00 1,02,73,399.00	2,71,36,829.00 .00 2,71,36,829.00
08 00 0	4 Voted Charged Total	1,000.00	. 00 . 00	. 00 . 00
5	6 Voted	1,000.00 40,00,000.00	.00 30,00,000.00	.00 30,00,000.00
	Charged Total	.00 40,00,000.00	.00 30,00,000.00	.00 30,00,000.00
Total: 0	0 Voted Charged Total	40,01,000.00 .00 40,01,000.00	30,00,000.00	30,00,000.00 .00 30,00,000.00
Total:	08 Voted	40,01,000.00	30,00,000.00 30,00,000.00	30,00,000.00
	Charged Total	.00 40,01,000.00	.00 30,00,000.00	.00 30,00,000.00
12 00 0	1 Voted Charged Total	11,39,000.00 .00 11,39,000.00	1,38,504.00 .00	3,89,859.00 .00
0	Voted Charged	2,85,000.00 .00	1,38,504.00 1,73,176.00 .00	3,89,859.00 4,90,270.00 .00
e	Total Voted	2,85,000.00	1,73,176.00	4,90,270.00
	Charged Total	3,50,000.00 .00 3,50,000.00	24,722.00 .00 24,722.00	24,722.00 .00 24,722.00
0	6 Voted Charged	1,37,000.00	43,040.00	1,74,275.00
6	Total	1,37,000.00	.00 43,040.00	.00 1,74,275.00
0	Voted Charged Total	25,00,000.00	1,55,772.00 .00	4,76,378.00 .00
e	9 Voted	25,00,000.00 1,00,000.00	1,55,772.00 2,551.00	4,76,378.00 2,551.00
	Charged Total	1,00,000.00 1,00,000.00	2,551.00 .00 2,551.00	2,551.00 .00 2,551.00
1	Charged	2,50,000.00 .00	1,010.00 .00	1,010.00 .00
	Total	2,50,000.00	1,010.00	1,010.00

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Consolidated Abstrac

Head of Accoun	t			Budget Provision	Current Month	Progressive
2210 06 101 12	00	20	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		21	Voted			
			Charged	4,00,000.00 .00	. 00	.00
			Total	4,00,000.00	. 00 . 00	. 00 . 00
		22		4,00,000.00	.00	.00
			Voted Charged	3,00,000.00	.00	18,050.00
			Total	.00	. 00	.00
		00	10041	3,00,000.00	.00	18,050.00
		23	Voted	10,00,000.00	58,416.00	2,33,664.00
			Charged	.00	.00	.00
			Total	10,00,000.00	58,416.00	2,33,664.00
		25	Voted	6,00,000.00	4 202 00	14 712 00
			Charged	.00	4,283.00 .00	14,712.00 .00
			Total	6,00,000.00	4,283.00	14,712.00
		26	Makad		·	
			Voted Charged	1,00,000.00	. 00	. 00
			Total	.00 1,00,000.00	. 00	. 00
		27		1,00,000.00	.00	.00
		27	Voted	5,00,000.00	1,17,900.00	1,17,900.00
			Charged Total	.00	.00	.00
			IULAI	5,00,000.00	1,17,900.00	1,17,900.00
		29	Voted	5,00,000.00	70,000.00	70,000.00
			Charged	.00	.00	.00
			Total	5,00,000.00	70,000.00	70,000.00
		30	Voted	1 00 000 00		
			Charged	1,00,000.00 .00	. 00 . 00	. 00 . 00
			TotaĬ	1,00,000.00	.00	.00
		42		1,00,000.00	.00	.00
		72	Voted Charged	1,50,000.00	.00	.00
			Total	.00	. 00	. 00
			TOCUL	1,50,000.00	.00	. 00
		Total: 00	Voted	85,61,000.00	7,89,374.00	20,13,391.00
			Charged	.00	.00	.00
			Total	85,61,000.00	7,89,374.00	20,13,391.00
		Total: 12	Voted	85,61,000.00	7,89,374.00	20,13,391.00
			Charged	.00	.00	.00
			Total	85,61,000.00	7,89,374.00	20,13,391.00
4.0	00	00				
13	00	09	Voted	2,00,00,000.00	. 00	. 00
			Charged Total	. 00	. 00	.00
			ιστατ	2,00,00,000.00	. 00	. 00
		Total: 00	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 13	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	. 00	. 00

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Progressive	Current Month	Budget Provision			t	of Accour	неаи (
				56	00	3 101 99	210 06
2,16,47,418.00 .00	1,28,83,275.00 .00	10,00,00,000.00 .00	Voted Charged	30	00	101 99	210 00
2,16,47,418.00	1,28,83,275.00	10,00,00,000.00	Total				
2,16,47,418.00	1,28,83,275.00	10,00,00,000.00	Voted Charged	Total: 00			
.00 2,16,47,418.00	.00 1,28,83,275.00	.00 10,00,00,000.00	Total				
2,16,47,418.00	1,28,83,275.00	10,00,00,000.00	Voted	Total: 99			
.00 2,16,47,418.00	.00 1,28,83,275.00	.00 10,00,00,000.00	Charged Total				
37,68,27,006.00	10,92,40,268.00	2,00,27,76,000.00		Total: 10			
.00	.00	.00	Charged				
37,68,27,006.00	10,92,40,268.00	2,00,27,76,000.00	Total				
1,39,09,548.00	35,80,694.00	2,10,20,00,000.00	Voted	01	00	102 04	
.00	.00	.00	Charged Total				
1,39,09,548.00	35,80,694.00	2,10,20,00,000.00		02			
.00	.00	10,00,000.00	Voted Charged	UZ.			
. 00 . 00	. 00 . 00	.00 10,00,000.00	Total				
24,31,211.00	6,21,911.00	50,93,35,000.00	Voted	03			
.00 24,31,211.00	.00 6,21,911.00	.00 50,93,35,000.00	Charged Total				
		·	Voted	04			
1,59,159.00 .00	1,59,159.00 .00	75,00,000.00 .00	Charged				
1,59,159.00	1,59,159.00	75,00,000.00	Total				
12,39,544.00	3,22,914.00	25,44,81,000.00	Voted	06			
.00	.00 3,22,914.00	.00 25,44,81,000.00	Charged Total				
12,39,544.00			\/a+ad	07			
.00 .00	. 00 . 00	10,00,000.00 .00	Voted Charged				
.00	.00	10,00,000.00	Total				
5,23,770.00	1,86,137.00	36,15,00,000.00	Voted	08			
.00	.00	.00	Charged Total				
5,23,770.00	1,86,137.00	36,15,00,000.00		09			
. 00	. 00	55,00,000.00 .00	Voted Charged				
.00 .00	. 00 . 00	55,00,000.00	Total				
. 00	.00	17,00,000.00	Voted	10			
.00	.00	.00	Charged				
.00	.00	17,00,000.00	Total				
13,070.00	13,070.00	22,00,000.00	Voted	11			
.00 13,070.00	.00 13,070.00	.00 22,00,000.00	Charged Total				
·	·			20			
.00 .00	. 00 . 00	23,00,000.00 .00	Voted Charged				
.00	.00	23,00,000.00	Total				

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
10 06 102 04 00	21	Voted	22,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,50,000.00	.00	.00
	22		22,30,000.00	.00	.00
	22	Voted	29,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	29,00,000.00	.00	.00
	23	Voted	0.04.000.00		
		Charged	3,01,000.00	. 00	. 00
		Total	.00 3,01,000.00	. 00	.00
	0.4		3,01,000.00	.00	.00
	24	Voted	13,00,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00
	25	\\o t = -	• •		
	-	Voted Charged	26,00,000.00	7,23,541.00	8,33,275.00
		Total	.00	.00	.00
		IOCUL	26,00,000.00	7,23,541.00	8,33,275.00
	26	Voted	21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,00,000.00	.00	.00
	27	Mata	·		
		Voted	20,00,000.00	10,553.00	10,553.00
		Charged Total	. 00	.00	.00
		Ισται	20,00,000.00	10,553.00	10,553.00
	28	Voted	40,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,01,000.00	.00	.00
	29		·		
		Voted Charged	25,00,000.00	2,99,422.00	2,99,422.00
		Total	.00	.00	.00
		ΙσταΙ	25,00,000.00	2,99,422.00	2,99,422.00
	30	Voted	5,70,000.00	.00	.00
		Charged	.00	.00	.00
		Totaľ	5,70,000.00	.00	.00
	40			.00	.00
	70	Voted	10,00,00,000.00	.00	.00
		Charged	. 00	.00	.00
		Total	10,00,00,000.00	.00	.00
	41	Voted	5,01,000.00	00	20
		Charged	5,01,000.00	. 00 . 00	.00 .00
		Totaľ	5,01,000.00	.00	.00
	42		• •	.00	.00
	72	Voted	1,00,000.00	.00	.00
		Charged	. 00	.00	.00
		Total	1,00,000.00	.00	.00
	43	Voted	9,00,00,000.00	22	22
		Charged	9,00,00,000.00	. 00 . 00	.00 .00
		Total	9,00,00,000.00	.00	.00
	51		3,00,00,000.00	.00	.00
	ЭΤ	Voted	31,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,00,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
10 06 100 04 0	0 50				
10 06 102 04 0	0 52	Voted Charged Total	25,00,000.00 .00 25,00,000.00	. 00 . 00 . 00	.00 .00 .00
	Total: 00	Voted	3,46,52,39,000.00	59,17,401.00	1,94,19,552.00
		Charged Total	.00 3,46,52,39,000.00	.00 59,17,401.00	.00 1,94,19,552.00
	Total: 04	Voted Charged	3,46,52,39,000.00 .00	59,17,401.00 .00	1,94,19,552.00 .00
		Total	3,46,52,39,000.00	59,17,401.00	1,94,19,552.00
	Total: 10	O2 Voted Charged Total	3,46,52,39,000.00 .00 3,46,52,39,000.00	59,17,401.00 .00 59,17,401.00	1,94,19,552.00 .00 1,94,19,552.00
104 01 0	1 08	Voted			
		Voted Charged Total	1,000.00 .00	. 00 . 00	.00 .00
	11	Voted	1,000.00 1,000.00	.00	.00
		Charged Total	.00 1,000.00	. 00 . 00 . 00	.00 .00 .00
	20	Voted	1,000.00	.00	.00
		Charged Total	.00 1,000.00	. 00 . 00	. 00 . 00
	21	Voted Charged	1,000.00 .00	. 00 . 00	. 00 . 00
	25	Totaľ	1,000.00	.00	. 00
	25	Voted Charged	1,000.00 .00	. 00 . 00	. 00 . 00
	26	Total	1,000.00	.00	.00
		Voted Charged Total	1,000.00 .00 1,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	28	Voted	1,000.00	.00	.00
		Charged Total	.00 1,000.00	.00 .00	. 00 . 00
	29	Voted	1,000.00	. 00	.00
		Charged Total	.00 1,000.00	. 00 . 00	. 00 . 00
	40	Voted Charged	1,000.00	. 00	.00
		Total	.00 1,000.00	. 00 . 00	. 00 . 00
	42	Voted Charged	1,000.00 .00	. 00 . 00	. 00 . 00
	43	Total	1,000.00	.00	.00
	43	Voted Charged Total	1,000.00 .00	. 00 . 00	.00
		ιστατ	1,000.00	.00	.00

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Consolidated Abstract

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ead of Accoun	t			Budget Provision	Current Month	Progressive
06 104 01	01	51	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	. 00	.00
		52	Voted			
			Charged	1,000.00	. 00	.00
			Total	.00	. 00	. 00
		F.0		1,000.00	. 00	. 00
		56	Voted	9,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,00,00,000.00	. 00	. 00
		Total: 01	Voted	9,00,13,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	9,00,13,000.00	.00	.00
		Total: 01	Voted	9,00,13,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	9,00,13,000.00	.00	.00
		Total: 10	4 Voted		.00	.00
		. 5 . 6 . 10 .	Charged	9,00,13,000.00 .00	.00	.00
			Total	9,00,13,000.00	.00	.00
				.,, .,		
113 03	00	24				
110 00			Voted Charged	25,00,000.00	. 00	3,12,840.00
			Total	.00	. 00	.00
		40		25,00,000.00	. 00	3,12,840.00
		42	Voted	55,00,000.00	.00	10,21,055.00
			Charged	.00	. 00	.00
			Total	55,00,000.00	. 00	10,21,055.00
		Total: 00	Voted	80,00,000.00	.00	13,33,895.00
			Charged	.00	.00	. 00
			Total	80,00,000.00	.00	13,33,895.00
		Total: 03	Voted	80,00,000.00	.00	13,33,895.00
			Charged	.00	. 00	.00
			Total	80,00,000.00	. 00	13,33,895.00
		Total: 11	3 Voted	80,00,000.00	.00	13,33,895.00
			Charged	.00	.00	.00
			Total	80,00,000.00	.00	13,33,895.00
800 01	01	01	Voted	24,000.00	.00	. 00
			Charged	.00	.00	. 00
			Total	24,000.00	.00	.00
		03	Voted			
			Charged	6,000.00	. 00	. 00
			Total	.00 6,000.00	. 00 . 00	. 00 . 00
		04		0,000.00	. 80	. 00
		04	Voted	50,000.00	. 00	.00
			Charged Total	.00	. 00	. 00
			ιστατ	50,000.00	.00	.00
		06	Voted	3,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,000.00	. 00	.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

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Consolidated Abstract

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Head of Accoun	t			Budget Provision	Current Month	Progressive
210 06 800 01	01	09	Voted Charged Total	50,000.00 .00	.00	.00
		20	Voted Charged	50,000.00 10,000.00 .00	.00 .00 .00	. 00 . 00 . 00
			Total	10,000.00	.00	.00
		22	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
		Total: 01	Voted Charged Total	1,68,000.00 .00 1,68,000.00	.00 .00 .00	.00 .00 .00
06 Tota	42	Voted Charged	1,000.00 .00	.00	.00	
	Total: 06	Total Voted	1,000.00 1,000.00	.00	.00	
			Charged Total	.00 1,000.00	. 00 . 00	. 00 . 00
10	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	. 00 . 00 . 00	
	43	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	. 00 . 00 . 00	
		Total: 10	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	. 00 . 00 . 00
	11	42	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 11	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	. 00 . 00 . 00	.00 .00 .00
		Total: 01	Voted Charged Total	15,01,71,000.00 .00 15,01,71,000.00	. 00 . 00 . 00	. 00 . 00 . 00
07 00	29	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	7,40,143.00 .00 7,40,143.00	17,13,490.00 .00 17,13,490.00	
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	7,40,143.00 .00 7,40,143.00	17,13,490.00 .00 17,13,490.00	
		Total: 07	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	7,40,143.00 .00 7,40,143.00	17,13,490.00 .00 17,13,490.00
11	00		·ocar	1,00,00,000.00	7,70,143.00	11,10,400.00

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OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED BY: VLCMSTR

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Head of Account			Budget Provision	Current Month	Progressive
10 06 800 11 00	07	Voted Charged Total	22,00,00,000.00 .00 22,00,00,000.00	3,71,37,200.00 .00 3,71,37,200.00	21,09,65,565.00 .00 21,09,65,565.00
	Total: 00	Voted Charged Total	22,00,00,000.00 .00 22,00,00,000.00	3,71,37,200.00 .00 3,71,37,200.00	21,09,65,565.00 .00 21,09,65,565.00
	Total: 11	Voted Charged Total	22,00,00,000.00 .00 22,00,00,000.00	3,71,37,200.00 .00 3,71,37,200.00	21,09,65,565.00 .00 21,09,65,565.00
14 00	56	Voted Charged Total	1,000.00 .00 1,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	. 00 . 00 . 00
	Total: 14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	. 00 . 00 . 00
	Total: 80	© Voted Charged Total	38,01,72,000.00 .00 38,01,72,000.00	3,78,77,343.00 .00 3,78,77,343.00	21,26,79,055.00 .00 21,26,79,055.00
	Total: 06	Voted Charged Total	5,98,38,31,000.00 .00 5,98,38,31,000.00	15,80,31,308.00 .00 15,80,31,308.00	62,04,46,294.00 .00 62,04,46,294.00
	Total: 2210	Voted Charged Total	21,31,86,67,000.00 .00 21,31,86,67,000.00	1,79,13,82,313.00 19,126.00 1,79,14,01,439.00	7,20,28,33,767.00 19,126.00 7,20,28,52,893.00
	Grand Total:	Voted Charged Total	21,31,86,67,000.00 .00 21,31,86,67,000.00	1,79,13,82,313.00 19,126.00 1,79,14,01,439.00	7,20,28,33,767.00 19,126.00 7,20,28,52,893.00

Annexure to Consolidated Abstract

Questi onnai re

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers
- 2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 0.0. No. TM I/IX 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- 4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
- 5. Whether the Classified Abstract has been examined by the SO?
- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV 475(6)17 ,dated 12 June,1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June, 1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 26/10/2020 11:45:40

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2210

Medical and Public Health

Grant Number: 12

Plan / Non Plan: N

OFFICE OF THE ACCOUNTANT GENERAL

HE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

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Consolidated Abstract

PRINTED ON: 26/10/2020 11:45:40

Head of Account			Budget Provision	Current Month	Progressive
210 01 001 03 00	01	Voted Charged	13,50,00,000.00 .00	15,18,880.00 .00	5,18,08,094.00 .00
		Total	13,50,00,000.00	15,18,880.00	5,18,08,094.00
	02	Voted Charged	10,00,000.00 .00	8,200.00 .00	48,872.00 .00
		TotaĬ	10,00,000.00	8,200.00	48,872.00
	03	Voted Charged	3,15,31,000.00	2,64,880.00	87,56,443.00
		Total	.00 3,15,31,000.00	.00 2,64,880.00	.00 87,56,443.00
	04	Voted Charged	9,00,000.00	33,409.00	69,479.00
		Total	.00 9,00,000.00	.00 33,409.00	19,126.00 88,605.00
	06	Voted	1,51,35,000.00	1,16,291.00	35,47,425.00
		Charged Total	.00 1,51,35,000.00	.00 1,16,291.00	.00 35,47,425.00
	07	Voted	1,00,000.00	.00	1,00,000.00
		Charged Total	.00 1,00,000.00	. 00 . 00	.00 1,00,000.00
	08	Voted	1,70,00,000.00	9,39,677.00	52,86,802.00
		Charged Total	.00 1,70,00,000.00	.00 9,39,677.00	.00 52,86,802.00
	09	Voted	12,00,000.00	46,065.00	3,61,826.00
		Charged Total	.00 12,00,000.00	.00	.00
	10	Voted	·	46,065.00	3,61,826.00
		Charged Total	3,50,000.00	. 00 . 00	. 00 . 00
	11		3,50,000.00	.00	.00
		Voted Charged	5,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	5,00,000.00	.00	.00
	20	Voted Charged	17,50,000.00	.00	.00
		Total	.00 17,50,000.00	. 00 . 00	. 00 . 00
	21	Voted	20,00,000.00	.00	.00
		Charged Total	.00 20,00,000.00	. 00 . 00	. 00 . 00
	22	Voted	9,00,000.00	36,830.00	1,18,483.00
		Charged Total	.00 9,00,000.00	.00 36,830.00	.00 1,18,483.00
	23	Voted	25,00,000.00	44,342.00	44,342.00
		Charged Total	.00 25,00,000.00	.00 44,342.00	.00 44,342.00
	24	Voted	8,50,000.00	1,05,775.00	2,55,404.00
		Charged Total	.00	.00	.00
			8,50,000.00	1,05,775.00	2,55,404.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
210 01 001 03 00	25	Voted	25,00,000.00	1,660.00	1,30,419.00
		Charged Total	.00 25,00,000.00	.00	.00
	26			1,660.00	1,30,419.00
	20	Voted Charged	5,00,000.00 .00	20,436.00	20,436.00
		Total	5,00,000.00	.00 20,436.00	.00 20,436.00
	27	Voted	5,00,000.00	.00	•
		Charged	.00	.00	1,51,600.00 .00
		Total	5,00,000.00	.00	1,51,600.00
	28	Voted	25,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	20		25,00,000.00	.00	. 00
	29	Voted Charged	25,00,000.00	2,550.00	2,550.00
		Total	.00 25,00,000.00	.00 2,550.00	.00 2,550.00
	30	Votod	•	· ·	·
		Voted Charged	80,000.00 .00	. 00 . 00	. 00 . 00
		Total	80,000.00	.00	.00
	40	Voted	10,00,000.00	.00	2,01,816.00
		Charged	.00	.00	2,01,810.00
		Total	10,00,000.00	.00	2,01,816.00
	42	Voted	15,00,000.00	30,916.00	77,290.00
		Charged Total	.00	.00	.00
	51		15,00,000.00	30,916.00	77,290.00
	31	Voted Charged	20,00,000.00	.00	.00
		Total	.00 20,00,000.00	. 00 . 00	.00 .00
	52	Voted	·		
		Charged	15,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	15,00,000.00	. 00	.00
	Total: 00	Voted	22,52,96,000.00	31,69,911.00	7,09,81,281.00
		Charged Total	.00	.00	19,126.00
	_ . • -		22,52,96,000.00	31,69,911.00	7,10,00,407.00
	Total: 03	Voted Charged	22,52,96,000.00 .00	31,69,911.00 .00	7,09,81,281.00 19,126.00
		Total	22,52,96,000.00	31,69,911.00	7,10,00,407.00
05 00	09	_			
65 66	09	Voted Charged	1,000.00	.00	.00
		Total	.00 1,000.00	. 00 . 00	.00 .00
	Total: 00	Voted	1,000.00	.00	.00
	10tar. 00	Charged	1,000.00	.00	. 00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged Total	.00	.00	.00
		ιστατ	1,000.00	.00	.00

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Consolidated Abstract

Head of Account	t			Budget Provision	Current Month	Progressive
		Total: 001	Voted	22 52 07 000 00	21 60 011 00	7 00 01 201 00
10 01 001			Charged	22,52,97,000.00 .00	31,69,911.00 .00	7,09,81,281.00 19,126.00
			Total	22,52,97,000.00	31,69,911.00	7,10,00,407.00
				, , ,	, ,	, , ,
110 03	00	01	Voted	.00	1,54,43,437.00	83,61,64,598.00
			Charged Total	.00	.00	. 00
		03		.00	1,54,43,437.00	83,61,64,598.00
		03	Voted	.00	25,50,666.00	14,14,10,605.00
			Charged Total	. 00	.00	.00
		06		.00	25,50,666.00	14,14,10,605.00
		90	Voted	.00	14,67,496.00	6,79,66,265.00
			Charged Total	.00	.00	.00
		08		.00	14,67,496.00	6,79,66,265.00
		90	Voted	. 00	1,01,35,118.00	5,18,80,998.00
			Charged Total	.00	.00	.00
		43		.00	1,01,35,118.00	5,18,80,998.00
		43	Voted	.00	32,75,312.00	52,80,789.00
			Charged Total	. 00	.00	. 00
				.00	32,75,312.00	52,80,789.00
		Total: 00	Voted	.00	3,28,72,029.00	1,10,27,03,255.00
			Charged Total	.00	.00	.00
				.00	3,28,72,029.00	1,10,27,03,255.00
		Total: 03	Voted	.00	3,28,72,029.00	1,10,27,03,255.00
			Charged Total	. 00 . 00	.00 3,28,72,029.00	.00 1,10,27,03,255.00
05	00	01	Voted	00 00 00 000 00		
			Charged	20,00,00,000.00 .00	4,92,960.00 .00	6,92,12,934.00 .00
			Totaľ	20,00,00,000.00	4,92,960.00	6,92,12,934.00
		02	Voted			
			Charged	2,00,000.00 .00	.00	.00
			Total	2,00,000.00	.00 .00	. 00 . 00
		03	Voted			
			Charged	4,65,13,000.00 .00	83,636.00	1,16,65,491.00
			Total	4,65,13,000.00	.00 83,636.00	.00 1,16,65,491.00
		04	Voted	4,50,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	4,50,000.00	.00	.00
		06	Voted	2,23,26,000.00	25,593.00	45,23,470.00
			Charged	.00	.00	.00
			Total	2,23,26,000.00	25,593.00	45,23,470.00
		07	Voted	25,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	25,000.00	.00	. 00
		08	Voted	20,00,000.00	9,27,419.00	15,67,036.00
			Charged	.00	.00	.00
			Total	20,00,000.00	9,27,419.00	15,67,036.00

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OFFICE OF THE ACCOUNTANT GENERAL

THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
210 01 110 05 00	09	Voted			
		Charged	3,50,000.00 .00	21,141.00 .00	21,141.00 .00
	10	Total	3,50,000.00	21,141.00	21,141.00
	10	Voted Charged	1,000.00 .00	.00	.00
		Total	1,000.00	. 00 . 00	. 00 . 00
	11	Voted	5,00,000.00	.00	.00
		Charged Total	.00 5,00,000.00	. 00 . 00	. 00 . 00
	20	Voted	5,00,000.00	10,100.00	10,100.00
		Charged Total	.00	.00	.00
	21		5,00,000.00	10,100.00	10,100.00
		Voted Charged	5,00,000.00 .00	10,738.00 .00	10,738.00 .00
		Total	5,00,000.00	10,738.00	10,738.00
	22	Voted Charged	3,50,000.00	19,640.00	29,640.00
		Total	.00 3,50,000.00	.00 19,640.00	.00 29,640.00
	23	Voted	50,000.00	.00	.00
		Charged Total	.00 50,000.00	. 00 . 00	. 00 . 00
	24	Voted	1,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	25		1,00,000.00	.00	. 00
		Voted Charged	7,50,000.00 .00	412.00 .00	3,66,446.00 .00
		Total	7,50,000.00	412.00	3,66,446.00
	26	Voted Charged	1,50,000.00	.00	.00
		Total	.00 1,50,000.00	. 00 . 00	. 00 . 00
	27	Voted	5,00,000.00	. 00	.00
		Charged Total	.00 5,00,000.00	.00	.00
	28	Voted		.00	.00
		Charged	12,00,000.00 .00	. 00 . 00	. 00 . 00
	29	Total	12,00,000.00	.00	.00
	23	Voted Charged	5,00,000.00 .00	21,203.00 .00	27,823.00 .00
		Total	5,00,000.00	21,203.00	27,823.00
	40	Voted Charged	5,00,000.00	.00	.00
		Total	.00 5,00,000.00	. 00 . 00	. 00 . 00
	41	Voted	25,00,000.00	7,48,091.00	7,48,091.00
		Charged Total	.00	.00	.00
			25,00,000.00	7,48,091.00	7,48,091.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Accoun	it			Budget Provision	Current Month	Progressive
240 04 440 05	00	42				
210 01 110 05	00	42	Voted Charged	1,50,000.00 .00	.00	10,000.00
			Total	1,50,000.00	. 00 . 00	.00 10,000.00
		43	Voted	28,00,000.00	1,43,055.00	4,83,294.00
			Charged Total	.00	.00	.00
		51	Voted	28,00,000.00	1,43,055.00	4,83,294.00
			Charged	10,00,000.00 .00	.00 .00	.00 .00
			Total	10,00,000.00	.00	. 00
		52	Voted	4,00,000.00	.00	. 00
			Charged Total	.00	. 00	.00
				4,00,000.00	.00	. 00
		Total: 00	Voted Charged	28,43,15,000.00 .00	25,03,988.00 .00	8,86,76,204.00 .00
			Total	28,43,15,000.00	25,03,988.00	8,86,76,204.00
		Total: 05	Voted	28,43,15,000.00	25,03,988.00	8,86,76,204.00
			Charged Total	.00	.00	.00
			TOTAL	28,43,15,000.00	25,03,988.00	8,86,76,204.00
10	00	01	Voted	60,00,000.00	.00	22,14,900.00
			Charged Total	.00	. 00	. 00
		02		60,00,000.00	.00	22,14,900.00
		02	Voted	1,00,000.00	.00	.00
			Charged Total	.00	. 00	.00
		03		1,00,000.00	. 00	.00
			Voted Charged	13,27,000.00	. 00	3,76,227.00
			Total	.00 13,27,000.00	. 00 . 00	.00 3,76,227.00
		04				
		•	Voted Charged	1,50,000.00	. 00	.00
			Total	.00 1,50,000.00	. 00 . 00	.00 .00
		06		·		
			Voted Charged	6,37,000.00	. 00	2,17,140.00
			Total	.00 6,37,000.00	. 00 . 00	.00 2,17,140.00
		08				
			Voted Charged	10,00,000.00	. 00	. 00
			Total	.00 10,00,000.00	. 00 . 00	.00 .00
		09			.00	.00
		00	Voted Charged	1,00,000.00	.00	.00
			Total	.00 1,00,000.00	. 00	. 00
		11			.00	.00
		11	Voted	5,00,000.00	.00	.00
			Charged Total	.00	. 00	.00
		20		5,00,000.00	.00	. 00
		∠⊎	Voted	75,000.00	. 00	18,561.00
			Charged Total	.00	. 00	.00
			IULUI	75,000.00	.00	18,561.00

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Head of Account			Budget Provision	Current Month	Progressive
210 01 110 10 00	9 21	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	22	Voted	·		
		Charged	75,000.00	1,480.00	21,580.00
		Total	.00 75,000.00	.00	.00
	25		75,000.00	1,480.00	21,580.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Votad	·		
		Voted Charged	50,000.00	. 00	. 00
		Total	.00	. 00	.00
	22		50,000.00	.00	.00
	29	Voted	50,000.00	10,166.00	26,255.00
		Charged	.00	.00	.00
		Total	50,000.00	10,166.00	26,255.00
	40	Voted	1,00,000.00	00	00
		Charged	1,00,000.00	. 00 . 00	. 00 . 00
		Total	1,00,000.00	.00	.00
	42		•	.00	.00
	72	Voted Charged	75,000.00	.00	.00
		Total	.00	. 00	. 00
		TOTAL	75,000.00	. 00	.00
	43	Voted	7,00,000.00	51,934.00	51,934.00
		Charged	.00	.00	.00
		Total	7,00,000.00	51,934.00	51,934.00
	Total: 00	Voted	1,11,15,000.00	63,580.00	29, 26, 597.00
		Charged	.00	.00	.00
		Total	1,11,15,000.00	63,580.00	29, 26, 597.00
	Total: 10	Voted	1,11,15,000.00	63,580.00	29,26,597.00
	ιστατ. 10	Charged	1,11,15,000.00	.00	29,26,597.00
		Total	1,11,15,000.00	63,580.00	29, 26, 597.00
			, , ,	,	, -,
11 00	01	Voted	1,90,00,000.00	2 77 700 00	67 77 050 00
		Charged	1,90,00,000.00	3,77,700.00 .00	67,77,358.00 .00
		Total	1,90,00,000.00	3,77,700.00	67,77,358.00
	03	Votad			
		Voted Charged	41,59,000.00	64,209.00	11,43,436.00
		Total	.00	.00	.00
	0.4		41,59,000.00	64,209.00	11,43,436.00
	04	Voted	1,00,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	19,96,000.00	27 704 00	4 40 007 00
		Charged	19,98,000.00	27,791.00 .00	4,42,937.00 .00
		Total	19,96,000.00	27,791.00	4,42,937.00
			10,00,000100	21,131.00	7,72,337.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive .00 .00 .00 .00 .00 .00 .00 .00 .00 .
210 01 110 11 00	08	Voted	5,00,000.00	.00	. 00
		Charged	.00	.00	
		Total	5,00,000.00	.00	
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	
	0=	Total	1,50,000.00	.00	.00
	27	Voted	1,00,000.00	. 00	
		Charged Total	.00	.00	
		TOTAL	1,00,000.00	. 00	.00
	40	Voted	13,50,000.00	.00	രെ
		Charged	.00	. 00	
		Total	13,50,000.00	.00	
	Total: 00	Voted	2,73,55,000.00	4,69,700.00	83,63,731.00
		Charged	.00	.00	
		Total	2,73,55,000.00	4,69,700.00	
	Total: 11	Voted	2,73,55,000.00	4,69,700.00	
		Charged	.00	. 00	
		Total	2,73,55,000.00	4,69,700.00	83,63,731.00
14 00	01	Voted	50,00,000,00	00	10 01 000 00
		Charged	50,00,000.00	. 00	
		Total	.00 50,00,000.00	. 00 . 00	
	03	Voted	10,92,000.00		
		Charged	10,92,000.00	. 00	
		Totaľ	10,92,000.00	. 00 . 00	
	04	Voted	75,000.00	.00	00
		Charged	.00	.00	
		Total	75,000.00	.00	
	06	Voted	5,24,000.00	.00	1 72 480 00
		Charged	.00	.00	
		Total	5,24,000.00	.00	
	08	Voted	5,00,000.00	.00	99
		Charged	.00	.00	
		Total	5,00,000.00	.00	
	09	Voted	50,000.00	45,100.00	45,100.00
		Charged	.00	.00	
		Total	50,000.00	45,100.00	
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	
		Total	25,000.00	.00	
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	
		Total	50,000.00	.00	
	21	Voted	75,000.00	.00	.00
		Charged Total	.00	.00	.00

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Consolidated Abstract

Head of Accour	IE			Budget Provision	Current Month	Progressive
10 01 440 44	66	22				
10 01 110 14	00	22	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		29		33, 333.33	100	100
		29	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		40		, ,		
		40	Voted	75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	75,000.00	.00	.00
		42	Vatad			
			Voted	50,000.00	.00	.00
			Charged Total	.00	.00	.00
			ιστατ	50,000.00	.00	.00
		43	Voted	24 50 000 00	4 40 000 00	
			Charged	21,50,000.00	4,42,362.00	4,42,362.00
			Total	.00	.00	.00
			. 0 0 0 1	21,50,000.00	4,42,362.00	4,42,362.00
		Total: 00	Voted	98,16,000.00	4,87,462.00	29,90,115.00
			Charged	.00	.00	.00
			Total	98,16,000.00	4,87,462.00	29,90,115.00
				·		
		Total: 14	Voted	98,16,000.00	4,87,462.00	29,90,115.00
			Charged	.00	.00	.00
			Total	98,16,000.00	4,87,462.00	29,90,115.00
15	00	56				
19	00	30	Voted	20,00,00,000.00	20,00,000.00	7,86,65,000.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	20,00,000.00	7,86,65,000.00
		T-+-1. 00	\			
		Total: 00	Voted	20,00,00,000.00	20,00,000.00	7,86,65,000.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	20,00,000.00	7,86,65,000.00
		Total: 15	Voted	20,00,00,000.00	20,00,000.00	7,86,65,000.00
		.0001. 20	Charged	.00	.00	.00
			Total	20,00,00,000.00	20,00,000.00	7,86,65,000.00
			. 0 00.	23,33,33,330.33	20,00,000.00	,,00,00,000.00
16	00	01	Voted	74 00 000 00	22	20 20 200 20
			Charged	74,00,000.00 .00	. 00	28, 22, 880.00
			Total		. 00	.00
				74,00,000.00	. 00	28,22,880.00
		03	Voted	18,01,000.00	.00	4,79,892.00
			Charged	.00	.00	4,79,892.00
			Total	18,01,000.00	.00	4,79,892.00
		04		25, 52, 555155	.00	7,73,032.00
		04	Voted	1,50,000.00	.00	.00
			Charged	, ° , 00	.00	.00
			Total	1,50,000.00	.00	.00
		06				
		00	Voted	8,64,000.00	.00	3,50,242.00
			Charged	.00	.00	.00
			Total	8,64,000.00	.00	3,50,242.00
		08	Voted			
			Charged	1,00,000.00	.00	. 00
				.00	.00	.00
			Total	1,00,000.00	.00	.00

REPORT ID: TC4615 OFFICE

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 26/10/2020 11:45:40

ead of Accour	IT.			Budget Provision	Current Month	Progressive
0 01 110 10	00	09				
.0 01 110 16	00	09	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		11	Voted	50,000.00	00	00
			Charged		. 00	.00
			Total	.00	. 00	.00
		20		50,000.00	.00	.00
		20	Voted	25,000.00	.00	.00
			Charged	, oo	.00	.00
			Total	25,000.00	.00	.00
		21	Voted	50,000,00		
			Charged	50,000.00	. 00	.00
			Total	.00	.00	.00
		00		50,000.00	.00	.00
		22	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		29	Voted	1 50 000 00	22	40.000.00
			Charged	1,50,000.00	. 00	43,638.00
			Total	.00 1,50,000.00	.00	.00
		40		1,30,000.00	.00	43,638.00
		40	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		42	Voted	75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	75,000.00	.00	.00
		43		·	.00	.00
			Voted	14,25,000.00	. 00	1,47,998.00
			Charged Total	.00	.00	.00
			Τυται	14,25,000.00	.00	1,47,998.00
		Total: 00	Voted	1,24,40,000.00	.00	38,44,650.00
			Charged	.00	.00	.00
			Total	1,24,40,000.00	.00	38,44,650.00
		Total: 16	Voted	1,24,40,000.00	.00	38,44,650.00
			Charged	.00	.00	.00
			Total	1,24,40,000.00	.00	38,44,650.00
18	00	01	Voted	17,00,00,000.00	18,32,555.00	6,58,01,268.00
			Charged	.00	18,32,555.00	0,58,01,268.00
			TotaĬ	17,00,00,000.00	18,32,555.00	6,58,01,268.00
		02	Votad			
		-	Voted Charged	5,00,000.00	. 00	. 00
			Total	.00	. 00	. 00
			IOCUL	5,00,000.00	.00	.00
		03	Voted	4,02,48,000.00	3,12,549.00	1,12,08,715.00
			Charged	.00	.00	.00
			Total	4,02,48,000.00	3,12,549.00	1,12,08,715.00
		04	Voted			
		-	Charged	15,00,000.00	30,000.00	30,000.00
			Total	.00	.00	.00
			· O C G T	15,00,000.00	30,000.00	30,000.00

REPORT ID: TC4615 OFFIC

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
210 01 110 18 00	06	Voted Charged	1,93,19,000.00 .00	76,522.00 .00	42,22,934.00 .00
		Total	1,93,19,000.00	76,522.00	42,22,934.00
	07	Voted	50,000.00	.00	.00
		Charged Total	.00	.00	.00
	08		50,000.00	.00	.00
	00	Voted Charged	35,00,000.00	7,03,566.00	13,53,059.00
		Total	.00 35,00,000.00	.00 7,03,566.00	.00 13,53,059.00
	09	Voted	·	•	
		Charged	10,00,000.00 .00	58,142.00 .00	1,33,642.00 .00
		Total	10,00,000.00	58,142.00	1,33,642.00
	11	Voted	15,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	20		15,00,000.00	.00	.00
	20	Voted Charged	7,50,000.00	14,880.00	61,731.00
		Total	.00 7,50,000.00	.00 14,880.00	.00 61,731.00
	21	Voted	5,00,000.00		·
		Charged	.00	.00 .00	. 00 . 00
		Total	5,00,000.00	.00	.00
	22	Voted	13,00,000.00	15,491.00	1,01,560.00
		Charged Total	.00	.00	.00
	23		13,00,000.00	15,491.00	1,01,560.00
	20	Voted Charged	1,50,000.00	.00	.00
		Total	.00 1,50,000.00	.00 .00	. 00 . 00
	24	Voted	6,50,000.00	92,821.00	1,12,821.00
		Charged	.00	.00	1,12,821.00
		Total	6,50,000.00	92,821.00	1,12,821.00
	25	Voted	30,00,000.00	35,713.00	13,39,873.00
		Charged Total	.00 30,00,000.00	.00 35,713.00	.00 13,39,873.00
	26			•	
		Voted Charged	6,50,000.00 .00	29,500.00 .00	41,500.00 .00
		Total	6,50,000.00	29,500.00	41,500.00
	27	Voted	5,00,000.00	.00	3,65,200.00
		Charged Total	.00	.00	.00
	20	ιστατ	5,00,000.00	.00	3,65,200.00
	28	Voted	50,00,000.00	.00	.00
		Charged Total	.00 50,00,000.00	. 00 . 00	. 00 . 00
	29		·		
	-	Voted Charged	13,00,000.00 .00	17,619.00 .00	1,06,116.00 .00
		TotaĬ	13,00,000.00	17,619.00	1,06,116.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Accou	1τ			Budget Provision	Current Month	Progressive
10 01 110 18	00	42	Voted Charged	10,00,000.00 .00	. 00 . 00	24,900.00 .00
			Totaľ	10,00,000.00	.00	24,900.00
		43	Voted	10,00,000.00	1,68,700.00	2,18,260.00
			Charged Total	.00 10,00,000.00	.00	.00
		51	Voted		1,68,700.00	2,18,260.00
			Charged	25,00,000.00 .00	.00 .00	.00 .00
			Total	25,00,000.00	.00	.00
		52	Voted	25,00,000.00	.00	.00
			Charged Total	.00 25,00,000.00	.00 .00	. 00 . 00
		Total: 00	Voted	25,84,17,000.00	33,88,058.00	8,51,21,579.00
			Charged	.00	.00	.00
		_	Total	25,84,17,000.00	33,88,058.00	8,51,21,579.00
		Total: 18	Voted Charged	25,84,17,000.00 .00	33,88,058.00 .00	8,51,21,579.00 .00
			Total	25,84,17,000.00	33,88,058.00	8,51,21,579.00
20	00	01	Voted	17,95,000.00	.00	6,26,880.00
			Charged	.00	.00	.00
		0.0	Total	17,95,000.00	.00	6,26,880.00
		03	Voted Charged	4,49,000.00	.00	1,06,568.00
			Total	.00 4,49,000.00	.00 .00	.00 1,06,568.00
		04	Voted	2,00,000.00	.00	.00
			Charged Total	.00	.00	.00
		0.0	TOTAL	2,00,000.00	.00	.00
		06	Voted Charged	2,15,000.00	. 00	60,960.00
			Total	.00 2,15,000.00	. 00 . 00	.00 60,960.00
		08	Voted			
			Charged	1,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	1,00,000.00	.00	.00
		09	Voted	25,000.00	13,307.00	13,307.00
			Charged Total	.00 25,000.00	.00	.00
		27		,	13,307.00	13,307.00
			Voted Charged	1,00,000.00 .00	. 00 . 00	. 00 . 00
			Totaľ	1,00,000.00	.00	.00
		43	Voted	12,00,000.00	.00	.00
			Charged Total	.00	.00	.00
		Tak-1: 00		12,00,000.00	.00	.00
		Total: 00	Voted Charged	40,84,000.00 .00	13,307.00 .00	8,07,715.00 .00
			Total	40,84,000.00	13,307.00	8,07,715.00

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Consolidated Abstract

Progressive	Current Month	Budget Provision			t	of Accoun	Head o
0 07 715 00	12 207 00	40.04.000.00	Voted	Total: 20			
8,07,715.00 .00	13,307.00 .00	40,84,000.00 .00	Charged	TOTAL. 20		110 20	210 01
8,07,715.00	13,307.00	40,84,000.00	Total				
.00	.00	1,000.00	Voted	04	00	23	
.00	.00	.00	Charged				
.00	.00	1,000.00	Total				
.00	.00	75,00,000.00	Voted	08			
.00	.00	, oo	Charged				
.00	.00	75,00,000.00	Total				
.00	.00	50,00,000.00	Voted	21			
.00	.00	. 00	Charged				
.00	.00	50,00,000.00	Total	22			
1,39,240.00	.00	20,00,000.00	Voted	22			
.00	.00	. 00	Charged Total				
1,39,240.00	.00	20,00,000.00	ιυιαΙ	22			
.00	.00	1,50,000.00	Voted	23			
.00	.00	. 00	Charged				
.00	.00	1,50,000.00	Total				
.00	.00	25,00,000.00	Voted	25			
.00	.00	.00	Charged Total				
.00	.00	25,00,000.00	TOTAL	0.7			
4,62,665.00	.00	50,00,000.00	Voted	27			
´ ´ .00	.00	. 00	Charged				
4,62,665.00	.00	50,00,000.00	Total				
.00	.00	2,50,00,000.00	Voted	40			
.00	.00	.00	Charged Total				
.00	. 00	2,50,00,000.00	TOTAL	40			
.00	.00	25,00,000.00	Voted	42			
.00	.00	.00	Charged Total				
.00	.00	25,00,000.00	Ισται	40			
.00	.00	75,00,000.00	Voted	43			
.00	.00	.00	Charged Total				
.00	.00	75,00,000.00	ιστατ	5 0			
.00	.00	10,00,000.00	Voted	56			
.00	.00	. 00	Charged				
.00	.00	10,00,000.00	Total				
6,01,905.00	.00	5,81,51,000.00	Voted	Total: 00			
.00	.00	.00	Charged				
6,01,905.00	.00	5,81,51,000.00	Total				
6,01,905.00	.00	5,81,51,000.00	Voted	Total: 23			
.00 6,01,905.00	. 00 . 00	.00 5,81,51,000.00	Charged Total				
-, -=,		, - , - ,					
20,54,195.00	11,900.00	49,93,000.00	Voted	01	00	24	
.00	.00	.00	Charged				
20,54,195.00	11,900.00	49,93,000.00	Total				

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Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
10 01 110 24 00	02	Voted	3,50,000.00	.00	. 00
		Charged	.00	.00	.00
		Totaľ	3,50,000.00	.00	.00
	03				
		Voted Charged	12,48,000.00	2,023.00	6,12,357.00
		Total	.00	.00	.00
		. 0 C G T	12,48,000.00	2,023.00	6,12,357.00
		Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	06	Voted	E 00 000 00	100.00	2 54 700 00
		Charged	5,99,000.00 .00	100.00 .00	2,54,780.00 .00
		Totaľ	5,99,000.00	100.00	2,54,780.00
	07	Makad			
		Voted Charged	8,00,000.00	. 00	.00
		Total	.00	.00	.00
			8,00,000.00	.00	.00
		Voted	20,00,000.00	1,03,484.00	5,40,049.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,03,484.00	5,40,049.00
	09	Voted	4,00,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	11	Voted	·		
		Voted Charged	2,00,000.00	.00	. 00
		Total	.00 2,00,000.00	.00	.00
			2,00,000.00	.00	.00
		Voted	8,50,000.00	.00	2,242.00
		Charged	.00	.00	.00
		Total	8,50,000.00	.00	2,242.00
	21	Voted	5,00,000.00	00	.00
		Charged	.00	.00 .00	.00
		Total	5,00,000.00	.00	.00
	22	Voted			
		Voted Charged	5,00,000.00	22,527.00	22,527.00
		Total	.00 5,00,000.00	.00 22 527 00	.00 22,527.00
	22		3,00,000.00	22,527.00	۷۵, ۵۵۲ . ۵۵
		Voted	25,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		IULAI	25,00,000.00	.00	.00
		Voted	10,00,000.00	3,10,600.00	5,67,405.00
		Charged	.00	.00	.00
		Total	10,00,000.00	3,10,600.00	5,67,405.00
	25	Voted	6 00 000 00	0.450.00	04 404 00
		Charged	6,00,000.00 .00	3,159.00 .00	34,401.00 .00
		TotaĬ	6,00,000.00	3,159.00	34,401.00
	26	Makad	·		
		Voted Charged	3,00,000.00	.00	950.00
		Total	.00	. 00	.00
			3,00,000.00	.00	950.00

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Consolidated Abstract

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Head of Account				Budget Provision	Current Month	Progressive 2,73,272.00 .00 2,73,272.00 .00 .00 .00 .00 7,04,314.00 .00 7,04,314.00 .00 48,956.00 .00 .00 .00 2,00,000.00 .00 2,00,000.00 .00 2,00,000.00 .00 53,15,448.00 53,15,448.00 53,15,448.00 .00 53,15,448.00 .00 53,15,448.00 .00 53,15,448.00 .00 .00 .00 .00 .00 .00 .00 .00 .00
10 01 110 24	00	27	Voted			
			Charged Total	80,00,000.00 .00	90,316.00 .00	.00
		20		80,00,000.00	90,316.00	2,73,272.00
		28	Voted Charged	1,000.00	.00	
			Total	.00 1,000.00	. 00 . 00	
		29	Voted	20,00,000.00	1,31,600.00	7,04,314.00
			Charged Total	.00	.00	.00
		30		20,00,000.00	1,31,600.00	7,04,314.00
		30	Voted Charged	50,000.00	48,956.00	
			Total	.00 50,000.00	.00 48,956.00	
		31	Voted	·	·	·
			Charged	70,00,000.00 .00	. 00 . 00	
			Total	70,00,000.00	.00	
		42	Voted	2,00,000.00	.00	2,00,000.00
			Charged Total	.00	. 00	. 00
		52		2,00,000.00	.00	
		_	Voted Charged	7,00,000.00 .00	. 00 . 00	
			Total	7,00,000.00	.00	
		Total: 00	Voted	3,51,91,000.00	7,24,665.00	53,15,448.00
			Charged Total	.00 3,51,91,000.00	.00 7,24,665.00	
		Total: 24	Voted	3,51,91,000.00	7,24,665.00	
			Charged	.00	.00	.00
			Total	3,51,91,000.00	7,24,665.00	53,15,448.00
25	00	42	Voted	2,00,00,000.00	.00	.00
			Charged Total	.00	.00	. 00
				2,00,00,000.00	.00	
		Total: 00	Voted Charged	2,00,00,000.00 .00	. 00 . 00	
			Total	2,00,00,000.00	.00	
		Total: 25	Voted	2,00,00,000.00	.00	
			Charged	.00	. 00	. 00
			Total	2,00,00,000.00	.00	. 00
97	01	42	Voted	60,00,00,000.00	.00	9,50.00.000.06
			Charged Total	.00	. 00	. 00
				60,00,00,000.00	.00	9,50,00,000.00
		Total: 01	Voted Charged	60,00,00,000.00	.00	9,50,00,000.00
			Total	.00 60,00,00,000.00	. 00 . 00	.00 9,50,00,000.00
		Total: 97	Voted	60,00,00,000.00	.00	9,50,00,000.00
			Charged	.00	.00	.00
			Total	60,00,00,000.00	. 00	9,50,00,000.00

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Consolidated Abstract

PRINTED ON: 26/10/2020 11:45:40

Head of Account			Budget Provision	Current Month	Progressive
210 01 110	Total: 1		1,52,08,84,000.00	4,25,22,789.00	1,47,50,16,199.00
10 01 110		Charged Total	.00 1,52,08,84,000.00	.00 4,25,22,789.00	.00 1,47,50,16,199.00
			, , ,	, , ,	, , , ,
200 01 03	01	Voted	1,25,66,000.00	1,01,600.00	43,78,200.00
		Charged Total	.00 1,25,66,000.00	.00 1,01,600.00	.00 43,78,200.00
	03	Voted	31,42,000.00	17,272.00	7,44,296.00
		Charged Total	.00	.00	.00
	04		31,42,000.00	17,272.00	7,44,296.00
	•	Voted Charged	2,50,000.00 .00	.00 .00	. 00 . 00
		Total	2,50,000.00	.00	.00
	06	Voted	15,08,000.00	3,200.00	2,32,620.00
		Charged Total	.00 15,08,000.00	.00 3,200.00	.00 2,32,620.00
	08	Voted	1,50,000.00	.00	1,16,668.00
		Charged Total	.00	.00	.00
	09		1,50,000.00	.00	1,16,668.00
	03	Voted Charged	75,000.00 .00	.00 .00	.00 .00
		Totaľ	75,000.00	.00	.00
	20	Voted	25,000.00	.00	.00
		Charged Total	.00 25,000.00	.00 .00	.00 .00
	22	Voted	25,000.00	.00	.00
		Charged Total	.00	.00	.00
	27		25,000.00	.00	.00
		Voted Charged	50,000.00 .00	.00 .00	. 00 . 00
		Total	50,000.00	.00	.00
	29	Voted Charged	50,000.00	.00	.00
		Total	.00 50,000.00	. 00 . 00	.00 .00
	43	Voted	4,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	Total: 02		4,00,000.00	.00	.00
	Total: 03	Voted Charged	1,82,41,000.00 .00	1,22,072.00 .00	54,71,784.00 .00
		Total	1,82,41,000.00	1,22,072.00	54,71,784.00
05	08	Voted Charged	50,000.00	.00	.00
		Total	.00 50,000.00	.00 .00	.00 .00
	09	Voted	75,000.00	.00	.00
		Charged Total	.00	.00	.00
			75,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 11:45:40

Consolidated	Abstract
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Progressive .00 .00 .00 .00 .00 .00 .00 .00 .00 .	Current Month	Budget Provision			t	Head of Accoun
				22	0.5	
. 00	.00	25,000.00	Voted	20	05	210 01 200 01
	.00	.00	Charged			
	. 00	25,000.00	Total			
00	.00	1,000.00	Voted	21		
	.00	.00	Charged			
	.00	1,000.00	Total			
			Voted	22		
	.00	1,000.00 .00	Charged			
	.00 .00	1,000.00	Total			
.00	.00			27		
	.00	1,000.00	Voted	۷.		
	.00	.00	Charged Total			
.00	. 00	1,000.00	ιστατ			
.00	.00	50,000.00	Voted	42		
	.00	.00	Charged			
	. 00	50,000.00	Total			
,00	.00	2,03,000.00	Voted	Total: 05		
	.00	.00	Charged			
	.00	2,03,000.00	Total			
54,71,784.00	1,22,072.00	1,84,44,000.00	Voted	Total: 01		
	.00	.00	Charged			
54,71,784.00	1,22,072.00	1,84,44,000.00	Total			
				01	00	03
2,58,61,433.00	15,22,780.00	6,70,00,000.00	Voted	01	00	03
	.00	.00	Charged Total			
2,58,61,433.00	15,22,780.00	6,70,00,000.00	TOTAL			
43,90,217.00	2,56,908.00	1,53,09,000.00	Voted	03		
	.00	.00	Charged			
	2,56,908.00	1,53,09,000.00	Total			
00	.00	3,50,000.00	Voted	04		
	.00	.00	Charged			
	.00	3,50,000.00	Total			
		73,48,000.00	Voted	06		
	80,452.00 .00	73,48,000.00	Charged			
	80,452.00	73,48,000.00	Total			
		, ,	Voted	08		
	94,215.00	6,00,000.00 .00	Charged			
	.00 94,215.00	6,00,000.00	Total			
			Votad	09		
	.00	1,00,000.00	Voted Charged			
	. 00	.00	Total			
. 00	.00	1,00,000.00		20		
.00	.00	1,00,000.00	Voted	20		
.00	.00	.00	Charged			
.00	.00	1,00,000.00	Total			
.00	.00	1,000.00	Voted	21		
	.00	.00	Charged			
.00	. (7(7)	.00	Totaľ			

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Consolidated Abstract

Progressive	Current Month	Budget Provision			t	lead of Accoun
.00	.00	1,000.00	Voted	22	00	10 01 200 03
.00	.00	.00	Charged			
.00	.00	1,000.00	Total			
.00	.00	2,50,000.00	Voted	27		
.00	.00	.00	Charged			
.00	.00	2,50,000.00	Total			
. 00	.00	1,00,000.00	Voted	29		
.00	.00	.00	Charged			
.00	.00	1,00,000.00	Total			
. 00	.00	5,00,000.00	Voted	40		
.00	.00	.00	Charged			
.00	.00	5,00,000.00	Total			
		•	Voted	43		
.00	.00	7,50,000.00	Charged			
.00 .00	.00 .00	.00 7,50,000.00	Total			
		· ·		T-1-1-00		
3,17,95,416.00 .00	19,54,355.00 .00	9,24,09,000.00 .00	Voted Charged	Total: 00		
3,17,95,416.00	19,54,355.00	9,24,09,000.00	Total			
3,17,95,416.00	19,54,355.00	9,24,09,000.00	Voted	Total: 03		
.00	.00	.00	Charged			
3,17,95,416.00	19,54,355.00	9,24,09,000.00	Total			
			\/a+ a d	08	00	05
83,675.00	12,671.00	6,00,000.00	Voted			00
.00	.00	.00	Charged Total			
83,675.00	12,671.00	6,00,000.00	Ιστατ	07		
.00	.00	1,00,000.00	Voted	27		
.00	.00	.00	Charged			
.00	. 00	1,00,000.00	Total			
83,675.00	12,671.00	7,00,000.00	Voted	Total: 00		
.00	.00	.00	Charged			
83,675.00	12,671.00	7,00,000.00	Total			
83,675.00	12,671.00	7,00,000.00	Voted	Total: 05		
.00	.00	.00	Charged			
83,675.00	12,671.00	7,00,000.00	Total			
		1 50 00 000 00	Voted	01	00	07
53,80,120.00	.00	1,50,00,000.00	Charged			
.00 53,80,120.00	.00 .00	.00 1,50,00,000.00	Total			
			Voted	03		
9,11,526.00	.00	34,17,000.00	Charged			
.00 9,11,526.00	.00 .00	.00 34,17,000.00	Total			
		•		04		
.00	.00	2,50,000.00	Voted	.		
. 00	. 00	.00	Charged Total			
.00	.00	2,50,000.00	ιστατ	00		
3,45,810.00	.00	16,40,000.00	Voted	06		
	.00	.00	Charged Total			
.00		16,40,000.00				

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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lead of Accour	1t			Budget Provision	Current Month	Progressive
10 01 200 07	00	08	Voted	45,00,000.00	1,18,214.00	8,87,937.00
			Charged Total	.00 45,00,000.00	.00 1,18,214.00	.00 8,87,937.00
		09	Voted Charged	2,50,000.00	.00 .00	. 00 . 00
		27	Total	2,50,000.00	.00	.00
		21	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
		Total: 00	Voted Charged Total	2,53,07,000.00	1,18,214.00 .00	75,25,393.00 .00
		Total: 07	Voted	2,53,07,000.00	1,18,214.00	75, 25, 393.00
		10ta1. 07	Charged Total	2,53,07,000.00 .00 2,53,07,000.00	1,18,214.00 .00 1,18,214.00	75,25,393.00 .00 75,25,393.00
08	00	08	Voted Charged Total	1,000.00 .00 1,000.00	. 00 . 00 . 00	.00 .00 .00
		20	Voted Charged	15,000.00 15,00,000.00 .00	.00	.00
			Total	15,00,000.00	.00	.00
		Total: 00	Voted Charged Total	15,01,000.00 .00 15,01,000.00	.00 .00 .00	.00 .00 .00
		Total: 08	Voted Charged Total	15,01,000.00 .00	.00	.00 .00
		Total: 20	© Voted	15,01,000.00 13,83,61,000.00	.00 22,07,312.00	.00 4,48,76,268.00
			Charged Total	.00 13,83,61,000.00	.00 22,07,312.00	.00 4,48,76,268.00
800 06	00	02	Voted Charged	15,00,000.00 .00	. 00 . 00	. 00 . 00
		04	Total	15,00,000.00	.00	.00
		04	Voted Charged Total	6,50,000.00 .00 6,50,000.00	.00 .00 .00	. 00 . 00 . 00
		40	Voted Charged	1,000.00 .00	.00	.00
		42	Total	1,000.00	.00	.00
		42	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	. 00 . 00 . 00	.00 .00 .00
		43	Voted Charged	15,00,000.00 .00	. 00 . 00	.00
			Total	15,00,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
10 01 800 06 00	56	Voted	25 00 000 00		22
		Charged Total	25,00,000.00 .00 25,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	Total: 00	Voted Charged	2,11,51,000.00 .00	. 00 . 00	. 00 . 00
	Total: 06	Total Voted	2,11,51,000.00 2,11,51,000.00	.00 .00	.00
		Charged Total	.00 2,11,51,000.00	. 00 . 00	. 00 . 00
	Total: 80	E Voted Charged Total	2,11,51,000.00 .00 2,11,51,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	Total: 01	Voted	1,90,56,93,000.00	4,79,00,012.00	1,59,08,73,748.00
		Charged Total	.00 1,90,56,93,000.00	.00 4,79,00,012.00	19,126.00 1,59,08,92,874.00
02 101 01 06	56	Voted	10,00,00,000.00	1,87,80,900.00	7,17,94,900.00
		Charged Total	.00 10,00,00,000.00	.00 1,87,80,900.00	.00 7,17,94,900.00
	Total: 06	Voted Charged	10,00,00,000.00 .00	1,87,80,900.00 .00	7,17,94,900.00 .00
	Totol: 01	Total	10,00,00,000.00	1,87,80,900.00	7,17,94,900.00
	Total: 01	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	1,87,80,900.00 .00 1,87,80,900.00	7,17,94,900.00 .00 7,17,94,900.00
03 01	. 01	Voted	11,00,00,000.00	9,25,250.00	3,85,10,441.00
		Charged Total	.00 11,00,00,000.00	.00 9,25,250.00	3,85,10,441.00 3,85,10,441.00
	03	Voted Charged	2,70,27,000.00	1,57,292.00 .00	65,98,441.00 .00
	04	Total	2,70,27,000.00	1,57,292.00	65,98,441.00
	04	Voted Charged Total	9,80,000.00 .00 9,80,000.00	33,936.00 .00 33,936.00	59,857.00 .00 59,857.00
	06	Voted Charged	1,29,73,000.00	79,168.00	34,61,175.00
		Total	.00 1,29,73,000.00	.00 79,168.00	.00 34,61,175.00
	08	Voted Charged Total	71,98,000.00 .00	6,20,463.00 .00	19,87,560.00 .00
	09	Voted	71,98,000.00	6,20,463.00	19,87,560.00
		Charged Total	13,00,000.00 .00 13,00,000.00	1,35,122.00 .00 1,35,122.00	1,35,122.00 .00 1,35,122.00
	20	Voted Charged	9,00,000.00	95,219.00	1,12,433.00
		Total	.00 9,00,000.00	.00 95,219.00	.00 1,12,433.00

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Consolidated Abstract

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Head of Account		Budget Provision	Current Month	Progressive
210 02 101 03 01 23	Charged	3,50,000.00 .00	. 00 . 00	.00 .00
	Total	3,50,000.00	.00	.00
22	² Voted Charged	18,00,000.00 .00	1,16,866.00	2,49,119.00
	Total	18,00,000.00	.00 1,16,866.00	.00 2,49,119.00
23	voteu	21,25,000.00	10,284.00	85,644.00
	Charged Total	.00 21,25,000.00	.00 10,284.00	.00 85,644.00
24	voteu	2,20,000.00	.00	19,000.00
	Charged Total	.00 2,20,000.00	.00	.00 19,000.00
25	5 Voted	10,80,000.00		•
	Charged Total	.00	34,335.00 .00	99,100.00 .00
26	2	10,80,000.00	34,335.00	99,100.00
_`	Charged	4,00,000.00 .00	. 00 . 00	.00 .00
0:	Total	4,00,000.00	.00	.00
27	Voted Charged	10,00,000.00 .00	. 00 . 00	91,300.00
	Total	10,00,000.00	.00	.00 91,300.00
29	Voted Charged	27,25,000.00	97,690.00	3,36,919.00
	Total	.00 27,25,000.00	.00 97,690.00	.00 3,36,919.00
40	voteu	5,00,000.00	96,915.00	96,915.00
	Charged Total	.00 5,00,000.00	.00 96,915.00	.00 96,915.00
42	2 Voted	12,00,000.00	.00	11,800.00
	Charged Total	.00 12,00,000.00	.00	.00
53		·	.00	11,800.00
	Charged	10,00,000.00 .00	. 00 . 00	.00 .00
Tabali A	Total	10,00,000.00	.00	.00
Total: 03	Charged	17,27,78,000.00 .00	24,02,540.00 .00	5,18,54,826.00 .00
	Total	17,27,78,000.00	24,02,540.00	5,18,54,826.00
Total: (Charged	17,27,78,000.00 .00	24,02,540.00 .00	5,18,54,826.00 .00
	Total	17,27,78,000.00	24,02,540.00	5,18,54,826.00
04 01 01	voteu	1,76,83,000.00	.00	47,58,800.00
	Charged Total	.00 1,76,83,000.00	.00 .00	.00 47,58,800.00
02		8,00,000.00	58,630.00	2,79,290.00
	Charged Total	.00	.00	.00
	ιστατ	8,00,000.00	58,630.00	2,79,290.00

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
210 02 101 04 01	03	Voted Charged	44,21,000.00	.00	8,09,815.00
		Total	.00 44,21,000.00	. 00 . 00	.00 8,09,815.00
	04	Voted	1,00,000.00	.00	12,960.00
		Charged Total	. 00	.00	.00
	06		1,00,000.00	.00	12,960.00
	90	Voted Charged	21,22,000.00	.00	3,81,470.00
		Total	.00 21,22,000.00	. 00 . 00	.00 3,81,470.00
	98	Voted	2,50,000.00	.00	93,827.00
		Charged	.00	.00	.00
	00	Total	2,50,000.00	.00	93,827.00
	09	Voted Charged	50,000.00	.00	.00
		Total	.00 50,000.00	. 00 . 00	.00 .00
	20	Voted	2,50,000.00	. 00	.00
		Charged	.00	.00	.00
	21	Total	2,50,000.00	.00	.00
	21	Voted Charged	1,50,000.00	.00	.00
		Total	.00 1,50,000.00	. 00 . 00	.00 .00
	22	Voted	3,00,000.00	11,735.00	75,585.00
		Charged	.00	.00	.00
	24	Total	3,00,000.00	11,735.00	75,585.00
	24	Voted Charged	50,000.00	.00	.00
		Total	.00 50,000.00	. 00 . 00	.00 .00
	25	Voted	3,70,000.00	53,847.00	1,41,242.00
		Charged Total	.00	. 00	.00
	26		3,70,000.00	53,847.00	1,41,242.00
	20	Voted Charged	50,000.00	.00	7,080.00
		Total	.00 50,000.00	.00 .00	.00 7,080.00
	40	Voted	5,00,000.00	57,320.00	65,230.00
		Charged Total	.00	.00	.00
	42		5,00,000.00	57,320.00	65,230.00
	¬ ,∠	Voted Charged	5,00,000.00 .00	13,480.00 .00	35,480.00 .00
		Total	5,00,000.00	13,480.00	35,480.00
	44	Voted	1,00,00,000.00	13,26,463.00	66,01,516.00
		Charged Total	.00	.00	.00
	51		1,00,00,000.00	13,26,463.00	66,01,516.00
	01	Voted Charged	5,00,000.00 .00	. 00 . 00	.00 .00
		Total	5,00,000.00	.00	.00

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Draft PRINTED ON: 26/10/2020 11:45:40 Consolidated Abstract Head of Account Current Month Progressive **Budget Provision** 2210 02 101 04 01 Total: 01 Voted 3,80,96,000.00 15, 21, 475.00 1,32,62,295.00 Charged .00 .00 .00 Total 3,80,96,000.00 15, 21, 475.00 1,32,62,295.00 02 01 Voted 40,44,000.00 .00 16,63,600.00 Charged . 00 .00 .00 Total 40,44,000.00 .00 16,63,600.00 03 Voted 10,11,000.00 .00 2,82,812.00 Charged .00 .00 .00 Total 10,11,000.00 2,82,812.00 . 00 04 Voted 50,000.00 .00 .00 Charged .00 .00 .00 Total 50,000.00 .00 .00 06 Voted 4,85,000.00 .00 1,49,400.00 Charged .00 . 00 . 00 Total 4,85,000.00 .00 1,49,400.00 80 Voted 2,00,000.00 .00 72,000.00 Charged .00 .00 .00 Total 2,00,000.00 72,000.00 .00 Voted 20,000.00 .00 .00 Charged .00 .00 .00 Total 20,000.00 .00 .00 Voted .00 45,000.00 .00 Charged .00 .00 Total 45,000.00 .00 .00 21 Voted 25,000.00 .00 .00

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OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

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Head of Accour	I C			Budget Provision Current Month		Progressive	
210 02 101 04	02	51	Voted	1,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,00,000.00	. 00	.00	
		Total: 02	Voted	62 FE 000 00	99	21 92 765 00	
		10ta1. 02	Charged	63,55,000.00 .00	.00 .00	21,83,765.00 .00	
			Total	63,55,000.00	.00	21,83,765.00	
		Total: 04	Voted	4,44,51,000.00	15,21,475.00	1,54,46,060.00	
			Charged Total	.00	.00	.00	
			TOTAL	4,44,51,000.00	15,21,475.00	1,54,46,060.00	
05	03	42	Voted				
			Voted Charged	70,00,000.00	1,05,137.00	4,07,817.00	
			Total	.00 70, 00, 000, 00	.00	.00	
				70,00,000.00	1,05,137.00	4,07,817.00	
		Total: 03	Voted	70,00,000.00	1,05,137.00	4,07,817.00	
			Charged	.00	.00	.00	
			Total	70,00,000.00	1,05,137.00	4,07,817.00	
		Total: 05	Voted	70,00,000.00	1,05,137.00	4,07,817.00	
			Charged	.00	.00	.00	
			Total	70,00,000.00	1,05,137.00	4,07,817.00	
06	01	05					
00	01	00	Voted Charged	50,00,000.00	.00	25,00,000.00	
			Total	.00	. 00	.00	
			Total	50,00,000.00	. 00	25,00,000.00	
		56	Voted	1,000.00	.00	500.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	500.00	
		Total: 01	Voted	50,01,000.00	.00	25,00,500.00	
			Charged	.00	.00	.00	
			Total	50,01,000.00	. 00	25,00,500.00	
		Total: 06	Voted	50,01,000.00	00		
		TOTAL. 00	Charged	.00	. 00 . 00	25,00,500.00 .00	
			Total	50,01,000.00	.00	25,00,500.00	
				33,32,333.33		=0,00,000.00	
08	04	01	Voted	1,45,00,00,000.00	1,31,36,734.00	50,95,19,277.00	
			Charged	.00	1,31,36,734.00	.00	
			Total	1,45,00,00,000.00	1,31,36,734.00	50,95,19,277.00	
		03	Voted				
			Charged	34,22,30,000.00	22,33,394.00	8,60,64,878.00	
			Total	.00 34,22,30,000.00	.00 22,33,394.00	.00 8,60,64,878.00	
		04			22, 33, 394.00	0,00,04,010.00	
		04	Voted	17,85,000.00	6,635.00	6,635.00	
			Charged Total	.00	.00	.00	
			· O CUI	17,85,000.00	6,635.00	6,635.00	
		06	Voted	16,42,70,000.00	9,05,497.00	3,83,01,811.00	
			Charged	.00	.00	.00	
			Total	16,42,70,000.00	9,05,497.00	3,83,01,811.00	
		08	Voted	3,50,00,000.00	E4 07 200 00	2 02 26 027 02	
			Charged	.00	54,87,398.00 .00	3,82,26,027.00 .00	

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
210 02 101 08 04	09	Voted Charged	45,50,000.00 .00	2,03,829.00 .00	2,03,829.00 .00
	00	Total	45,50,000.00	2,03,829.00	2,03,829.00
	20	Voted Charged	11,00,000.00	.00	.00
		Total	.00 11,00,000.00	. 00 . 00	. 00 . 00
	21	Voted Charged	33,00,000.00	.00	9,196.00
		Total	.00 33,00,000.00	. 00 . 00	.00 9,196.00
	22	Voted	20,00,000.00	17,620.00	51,720.00
		Charged Total	.00 20,00,000.00	.00 17,620.00	.00 51,720.00
	23	Voted	72,55,000.00	.00	1,80,629.00
		Charged Total	.00 72,55,000.00	. 00 . 00	.00 1,80,629.00
	25	Voted	32,70,000.00	1,15,342.00	2,44,987.00
		Charged Total	.00 32,70,000.00	.00 1,15,342.00	.00 2,44,987.00
	40	Voted	40,00,000.00	20,456.00	20,456.00
		Charged Total	.00 40,00,000.00	.00 20,456.00	.00 20,456.00
	41	Voted	20,00,000.00	.00	.00
		Charged Total	.00 20,00,000.00	.00 .00	. 00 . 00
	42	Voted	11,00,000.00	. 00	.00
		Charged Total	.00 11,00,000.00	. 00 . 00	. 00 . 00
	43	Voted	90,00,000.00	68,07,731.00	68,07,731.00
		Charged Total	.00 90,00,000.00	.00 68,07,731.00	.00 68,07,731.00
	44	Voted Charged	20,00,000.00	17,566.00	17,566.00
		Total	.00 20,00,000.00	.00 17,566.00	.00 17,566.00
	51	Voted Charged	25,00,000.00	. 00	. 00
		Total	.00 25,00,000.00	. 00 . 00	. 00 . 00
	Total: 04	Voted Charged	2,03,53,60,000.00 .00	2,89,52,202.00	67,96,54,742.00
		Total	2,03,53,60,000.00	.00 2,89,52,202.00	.00 67,96,54,742.00
	Total: 08	Voted Charged	2,03,53,60,000.00 .00	2,89,52,202.00 .00	67,96,54,742.00 .00
		Total	2,03,53,60,000.00	2,89,52,202.00	67,96,54,742.00
11 00	05	Voted	35,00,00,000.00	. 00	17,50,00,000.00
		Charged Total	.00 35,00,00,000.00	. 00 . 00	.00 17,50,00,000.00

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Consolidated Abstract

Progressive	Current Month	Budget Provision			t	of Accour	Head
				56	00	101 11	.040
1,00,00,000.00 .00	. 00 . 00	2,00,00,000.00 .00	Voted Charged	56	00	101 11	210 0
1,00,00,000.00	.00	2,00,00,000.00	Total				
18,50,00,000.00	.00	37,00,00,000.00	Voted Charged	Total: 00			
.00 18,50,00,000.00	. 00 . 00	.00 37,00,00,000.00	Total				
18,50,00,000.00	.00	37,00,00,000.00	Voted	Total: 11			
.00 18,50,00,000.00	. 00 . 00	.00 37,00,00,000.00	Charged Total				
, , ,		, , ,		50	00	10	
. 00	. 00 . 00	3,00,00,000.00 .00	Voted Charged	50	00	12	
. 00 . 00	.00	3,00,00,000.00	TotaĬ				
. 00	.00	3,00,00,000.00	Voted	Total: 00			
.00 .00	. 00 . 00	.00 3,00,00,000.00	Charged Total				
.00	.00	3,00,00,000.00		Total: 12			
.00 .00	. 00 . 00	.00 3,00,00,000.00	Charged Total				
1,00,66,58,845.00	5,17,62,254.00	2,76,45,90,000.00		Total: 10			
.00 1,00,66,58,845.00	.00 5,17,62,254.00	.00 2,76,45,90,000.00	Charged Total				
1,00,00,50,045.00	3,11,02,234.00	2,70,43,30,000.00	TOTAL				
28,65,607.00	.00	1,02,26,000.00	Voted	01	01	102 03	
.00 28,65,607.00	. 00 . 00	.00 1,02,26,000.00	Charged Total				
			Voted	02			
.00 .00	. 00 . 00	1,000.00 .00	Charged				
.00	.00	1,000.00	Total	0.0			
4,87,303.00	.00	25,56,000.00	Voted Charged	03			
.00 4,87,303.00	. 00 . 00	.00 25,56,000.00	Total				
			Voted	04			
.00 .00	. 00 . 00	2,50,000.00 .00	Charged				
.00	.00	2,50,000.00	Total				
2,23,090.00	.00	12,27,000.00	Voted Charged	06			
.00 2,23,090.00	. 00 . 00	.00 12,27,000.00	Total				
.00	.00	20,000.00	Voted	07			
.00	.00	.00	Charged				
. 00	.00	20,000.00	Total	0.0			
6,70,418.00	1,18,628.00	22,00,000.00	Voted Charged	08			
.00 6,70,418.00	.00 1,18,628.00	.00 22,00,000.00	Total				
.00	.00	50,000.00	Voted	09			
.00	.00	.00	Charged				
.00	.00	50,000.00	Total				

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
10 02 102 03 01	10	Voted			
		Charged	3,00,000.00 .00	.00	.00
		Total	3,00,000.00	. 00 . 00	. 00 . 00
	11			.00	.00
		Voted	1,000.00	. 00	.00
		Charged Total	.00	. 00	.00
	00	rocar	1,000.00	.00	.00
	20	Voted	5,00,000.00	. 00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	. 00	.00
	21	Voted	3,00,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted			
		Charged	3,00,000.00 .00	34,157.00 .00	34,157.00 .00
		Total	3,00,000.00	34, 157.00	34,157.00
	24	\/-+ !			·
		Voted Charged	1,00,000.00	. 00	.00
		Total	.00 1 00 000 00	.00	.00
	25		1,00,000.00	.00	.00
	25	Voted	3,00,000.00	3,985.00	11,544.00
		Charged Total	.00	.00	.00
		TOTAL	3,00,000.00	3,985.00	11,544.00
	26	Voted	1,00,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	1,00,000.00	. 00	.00
	27	Voted	1 00 000 00	0.500.00	0 500 00
		Charged	1,00,000.00 .00	2,500.00 .00	2,500.00 .00
		Total	1,00,000.00	2,500.00	2,500.00
	29		, ,		
		Voted Charged	7,00,000.00	21,841.00	77,952.00
		Total	.00	.00	.00
	40		7,00,000.00	21,841.00	77,952.00
	40	Voted	2,00,000.00	20,173.00	20,173.00
		Charged Total	.00	.00	.00
		ιστατ	2,00,000.00	20,173.00	20,173.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	5,00,000.00	00	00
		Charged	.00	. 00 . 00	.00 .00
		Total	5,00,000.00	.00	.00
	52	Votad			
		Voted Charged	5,00,000.00	.00	.00
		Total	.00 5,00,000.00	. 00 . 00	.00 .00
	68			. 00	.00
	00	Voted	50,000.00	.00	.00
		Charged Total	.00	. 00	.00
		IOCAL	50,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 11:45:40

Progressive	Current Month	Budget Provision	Head of Account				
43,92,744.00 .00	2,01,284.00 .00	2,06,81,000.00 .00	Voted Charged	Total: 01	01	03	02 102
43,92,744.00	2,01,284.00	2,06,81,000.00	Total				
43,92,744.00 .00	2,01,284.00 .00	2,06,81,000.00 .00	Voted Charged	Total: 03			
43,92,744.00	2,01,284.00	2,06,81,000.00	Total				
1,97,99,525.00	2,39,039.00	5,90,00,000.00	Voted Charged	01	01	04	
.00 1,97,99,525.00	.00 2,39,039.00	.00 5,90,00,000.00	Total				
33,74,441.00	40,097.00	1,45,30,000.00	Voted	03			
.00	.00	.00	Charged Total				
33,74,441.00	40,097.00	1,45,30,000.00		04			
3,890.00 .00	. 00 . 00	6,00,000.00 .00	Voted Charged	0 1			
3,890.00	.00	6,00,000.00	Total				
13,26,400.00	13,710.00	69,74,000.00	Voted Charged	06			
.00 13,26,400.00	.00 13,710.00	.00 69,74,000.00	Total				
.00	. 00	65,000.00	Voted	07			
.00	.00	.00 65,000.00	Charged Total				
.00	.00	•		08			
50,81,450.00 .00	7,32,533.00 .00	1,20,00,000.00 .00	Voted Charged				
50,81,450.00	7,32,533.00	1,20,00,000.00	Total				
.00	.00	4,00,000.00	Voted	09			
. 00 . 00	. 00 . 00	.00 4,00,000.00	Charged Total				
		, ,	Voted	10			
.00 .00	. 00 . 00	1,000.00 .00	Charged				
.00	.00	1,000.00	Total				
.00	.00	50,000.00	Voted	11			
. 00 . 00	. 00 . 00	.00 50,000.00	Charged Total				
		9,00,000.00	Voted	20			
2,72,080.00 .00	47,910.00 .00	.00	Charged				
2,72,080.00	47,910.00	9,00,000.00	Total	21			
.00	.00	4,00,000.00	Voted Charged	21			
. 00 . 00	. 00 . 00	.00 4,00,000.00	Total				
2,15,331.00	92,459.00	7,00,000.00	Voted	22			
.00	.00	.00	Charged Total				
2,15,331.00	92,459.00	7,00,000.00		23			
8,000.00	.00	4,00,000.00 .00	Voted Charged	23			
.00 8,000.00	. 00 . 00	4,00,000.00	Total				

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Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
10 02 102 04 01	24				
10 02 102 04 01	24	Voted	60,000.00	.00	.00
		Charged Total	.00	.00	.00
		TOTAL	60,000.00	.00	. 00
	25	Voted	8,00,000.00	26,465.00	1,35,108.00
		Charged	.00	.00	.00
		Total	8,00,000.00	26,465.00	1,35,108.00
	26	Voted	0 50 000 00		
		Charged	2,50,000.00 .00	. 00	. 00
		Total	2,50,000.00	. 00 . 00	. 00 . 00
	27		2,30,000.00	.00	. 00
	21	Voted	3,00,000.00	. 00	10,000.00
		Charged Total	.00	.00	. 00
		ιστατ	3,00,000.00	.00	10,000.00
	29	Voted	18,00,000.00	1,11,258.00	3,39,884.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,11,258.00	3,39,884.00
	40	Voted	•		
		Charged	6,00,000.00 .00	16,474.00	60,222.00
		Total	6,00,000.00	.00 16,474.00	.00 60,222.00
	42		0,00,000.00	10,474.00	00,222.00
	42	Voted	9,00,000.00	25,187.00	3,70,677.00
		Charged Total	.00	. 00	.00
		Ισται	9,00,000.00	25,187.00	3,70,677.00
	43	Voted	50,00,000.00	2,49,881.00	17,54,529.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,49,881.00	17,54,529.00
	51	Voted	1 00 000 00	00	
		Charged	1,00,000.00 .00	. 00 . 00	.00 .00
		Total	1,00,000.00	.00	.00
	52		•	.00	
	~ _	Voted Charged	5,00,000.00	. 00	.00
		Total	.00	.00	.00
		<u>-</u>	5,00,000.00	.00	.00
	68	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	. 00
		Total	1,00,000.00	.00	.00
	Total: 01	Voted	10,64,30,000.00	15,95,013.00	3,27,51,537.00
	-	Charged	.00	.00	.00
		Total	10,64,30,000.00	15,95,013.00	3,27,51,537.00
	Total: 04	Voted	10,64,30,000.00	15,95,013.00	3,27,51,537.00
	100011 04	Charged	.00	.00	.00
		Total	10,64,30,000.00	15,95,013.00	3,27,51,537.00
					·
05 06	02	Voted	1,80,000.00	.00	90,000.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	90,000.00
	08	Votod			•
		Voted Charged	2,20,000.00	. 00	1,10,000.00
		Total	.00 2,20,000.00	. 00	1 10 000 00
			۷, ۷۵, ۵۵۵، ۵۵	.00	1,10,000.00

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 26/10/2020 11:45:40 Consolidated Abstract

lead of Account		Budget Provision	Current Month	Progressive
.0 02 102 05 06	56 Vote Char Tota	ged .00	. 00 . 00	. 00 . 00
	Total: 06 Vote	9,00,000.00	.00	.00 2,00,000.00
	Charge Total	9,00,000.00	.00	.00 2,00,000.00
	Total: 05 Vote Chargo Tot	ed .00	. 00 . 00 . 00	2,00,000.00 .00 2,00,000.00
	Total: 102 Vote Chargo	ed .00	17,96,297.00 .00	3,73,44,281.00 .00
	Tota		17,96,297.00	3,73,44,281.00
	Total: 02 Vote Chargo Total		5,35,58,551.00 .00 5,35,58,551.00	1,04,40,03,126.00 .00 1,04,40,03,126.00
		_,,,,	3,00,00,000	_, , , ,
03 101 03 00	Char	ged .2,00,00,000.00	1,14,06,335.00 .00	15,37,17,504.00 .00
	Tota 03 vete	41,00,00,000.00	1,14,06,335.00	15,37,17,504.00
	Vote Char Tota	ged .00	19,33,453.00 .00	2,62,29,289.00 .00
	0.4		19,33,453.00	2,62,29,289.00
	Vote Char Tota	ged .00	. 00 . 00	. 00 . 00
	⁰⁶ Vote	7,30,000.00	.00 9,47,186.00	.00 1,31,12,747.00
	Char Tota	ged 1,00,11,000100	9,47,180.00 .00 9,47,186.00	1,31,12,747.00 .00 1,31,12,747.00
	07 Vote Char	d 4.00.000.00	.00	.00
	Tota		.00	. 00
	⁰⁸ Vote Char	ged 2,00,000.00	. 00 . 00	. 00 . 00
	Tota 09 vota	2,50,000.00	.00	.00
	Vote Char Tota	ged .00	. 00 . 00	91,380.00 .00
	11 Vote		.00	91,380.00
	Char Tota	ged 2,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	21 Vote	2,50,000.00 d 2.50.000.00	.00	.00
	Char Tota	ged .00	. 00 . 00	. 00 . 00
	22 Vote Char	d 2,50,000.00	4,993.00	4,993.00
	Tota		.00 4,993.00	.00 4,993.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
210 03 101 03 00	²³ Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	25 Voted	2,00,000.00	21,013.00	1,83,820.00
	Charged	.00	.00	1,03,020.00
	Total	2,00,000.00	21,013.00	1,83,820.00
	27 Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
	42 Voted	2,50,000.00	00	.00
	Charged	2,50,000.00	.00 .00	.00
	Total	2,50,000.00	.00	.00
	43 Voted	1,10,00,000.00	2 02 852 00	
	Charged	1, 10, 00, 000.00	3,93,852.00 .00	5,00,307.00 .00
	Total	1,10,00,000.00	3,93,852.00	5,00,307.00
	Total: 00 Voted	56,80,93,000.00	1,47,06,832.00	19,38,40,040.00
	Charged	.00	.00	.00
	Total	56,80,93,000.00	1,47,06,832.00	19,38,40,040.00
	Total: 03 Voted	56,80,93,000.00	1,47,06,832.00	19,38,40,040.00
	Charged Total	.00 56,80,93,000.00	.00 1,47,06,832.00	.00 19,38,40,040.00
	Total: 101 Voted	56,80,93,000.00 .00	1,47,06,832.00 .00	19,38,40,040.00
	Charged Total	56,80,93,000.00	1,47,06,832.00	.00 19,38,40,040.00
		,,	, , , , , , , , , , , , , , , , , , , ,	.,,
103 03 00	01 Voted	63,00,00,000.00	1,62,77,334.00	24,33,86,412.00
	Charged	.00	.00	.00
	Total	63,00,00,000.00	1,62,77,334.00	24,33,86,412.00
	02 Voted	3,00,000.00	.00	1.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	1.00
	03 Voted	14,00,00,000.00	29,08,761.00	4,14,38,288.00
	Charged	.00	.00	.00
	Total	14,00,00,000.00	29,08,761.00	4,14,38,288.00
	04 Voted	11,00,000.00	2,500.00	33,720.00
	Charged	.00	.00	.00
	Total	11,00,000.00	2,500.00	33,720.00
	06 Voted	7,00,00,000.00	10,36,096.00	1,59,34,472.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	10,36,096.00	1,59,34,472.00
	07 Voted	1,00,000.00	. 00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	08 Voted	12,00,00,000.00	1,09,99,369.00	5,47,62,273.00
	Charged	.00	.00	.00
	Total	12,00,00,000.00	1,09,99,369.00	5,47,62,273.00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
10 03 103 03 00	09	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	11		10,00,000.00	.00	.00
		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted			
		Charged	10,00,000.00	45,365.00	1,33,198.00
		Total	.00	.00	.00
		10041	10,00,000.00	45,365.00	1,33,198.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22				.00
		Voted	7,50,000.00	46,360.00	1,05,352.00
		Charged	.00	.00	.00
		Total	7,50,000.00	46,360.00	1,05,352.00
	23	Voted	1 50 000 00		
		Charged	1,50,000.00	. 00	.00
		Total	.00 1,50,000.00	.00 .00	.00
			1,50,000.00	. 00	.00
		Voted	1,10,00,000.00	13,82,713.00	55,02,746.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	13,82,713.00	55,02,746.00
	26				
		Voted Charged	10,00,000.00	14,415.00	19,365.00
		Total	.00	.00	. 00
		ΤΟταΙ	10,00,000.00	14,415.00	19,365.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	28		3,33,333.33	.00	.00
		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	45 00 000 00		
		Charged	15,00,000.00	34,936.00	43,785.00
		Total	.00 15,00,000.00	.00	.00
	40		15,00,000.00	34,936.00	43,785.00
	40	Voted	2,00,00,000.00	. 00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	41	Voted			
		Voted Charged	1,000.00	. 00	. 00
		Total	.00	. 00	.00
		. 5 - 4 -	1,000.00	.00	.00
		Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	43				.00
		Voted	3,90,00,000.00	16,26,002.00	31,86,176.00
		Charged Total	.00	.00	.00
		iulai	3,90,00,000.00	16,26,002.00	31,86,176.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account			Budget Provision	Current Month	Progressive
10 03 103 03 00	51	Voted Charged	25,00,000.00 .00	. 00 . 00	. 00 . 00
	52	Total	25,00,000.00	.00	. 00
	32	Voted Charged Total	25,00,000.00 .00 25,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	Total: 00	Voted Charged Total	1,04,41,02,000.00 .00 1,04,41,02,000.00	3,43,73,851.00 .00 3,43,73,851.00	36,45,45,788.00 .00 36,45,45,788.00
	Total: 03	Voted Charged Total	1,04,41,02,000.00 .00 1,04,41,02,000.00	3,43,73,851.00 .00 3,43,73,851.00	36,45,45,788.00 .00 36,45,45,788.00
	Total: 103	E Voted Charged Total	1,04,41,02,000.00 .00 1,04,41,02,000.00	3,43,73,851.00 .00 3,43,73,851.00	36,45,45,788.00 .00 36,45,45,788.00

.00	. 00	25,00,000.00	TOTAL	
. 00	.00	25,00,000.00	52 Voted	
.00	.00	.00	Charged	
.00	.00	25,00,000.00	Total	
		·	1 .aa	
36, 45, 45, 788.00	3,43,73,851.00	1,04,41,02,000.00	Total: 00 Voted	
. 00	. 00	.00	Charged	
36,45,45,788.00	3,43,73,851.00	1,04,41,02,000.00	Total	
36,45,45,788.00	3,43,73,851.00	1,04,41,02,000.00	Total: 03 Voted	
.00	.00	.00	Charged	
36, 45, 45, 788.00	3,43,73,851.00	1,04,41,02,000.00	Total	
36,45,45,788.00	3,43,73,851.00	1,04,41,02,000.00	Total: 103 Voted	
.00	.00	.00	Charged	
36, 45, 45, 788.00	3,43,73,851.00	1,04,41,02,000.00	Total	
			01 Voted	104 03 00
31,26,65,734.00	3,25,62,465.00	65,00,00,000.00	voteu	104 US UU
.00	.00	.00	Charged	
31, 26, 65, 734.00	3,25,62,465.00	65,00,00,000.00	Total	
			02 Vatad	
2.00	.00	1,00,000.00	voteu	
.00	.00	.00	Charged	
2.00	.00	1,00,000.00	Total	
5,27,25,760.00	55,49,180.00	18,89,94,000.00	⁰³ Voted	
5,27,25,760.00	.00	.00	Charged	
5, 27, 25, 760.00		18,89,94,000.00	Totaľ	
5, 21, 25, 100.00	55,49,180.00	10,00,04,000.00	0.4	
42,141.00	18,100.00	10,00,000.00	voteu	
.00	´ .00	.00	Charged	
42,141.00	18,100.00	10,00,000.00	Total	
0.04.00.500.00	00 00 100 00	0 07 17 000 00	⁰⁶ Voted	
2,04,83,583.00	22,86,166.00	9,07,17,000.00	Charged	
.00	.00	.00	Total	
2,04,83,583.00	22,86,166.00	9,07,17,000.00		
.00	. 00	50,000.00	⁰⁷ Voted	
.00	. 00	.00	Charged	
.00	. 00	50,000.00	Total	
. 00	. 00	30,000.00	08	
5,45,81,490.00	1,26,39,944.00	15,00,00,000.00	voteu	
. 00	.00	.00	Charged	
5,45,81,490.00	1,26,39,944.00	15,00,00,000.00	Total	
. 00	.00	15,00,000.00	09 Voted	
.00	. 00	.00	Charged	
		15,00,000.00	Total	
. 00	.00	15,00,000.00	11	
.00	.00	5,00,000.00	voteu	
.00	.00	.00	Charged	
.00	. 00	5,00,000.00	Total	
4 00 074 00	26 242 22	10 00 000 00	²⁰ Voted	
1,22,271.00	26,240.00	10,00,000.00	Charged	
	.00	.00 10,00,000.00	Total	
.00 1,22,271.00	26,240.00			

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Progressive	Current Month	Budget Provision		1 Account	Head of Account
23,010.00	23,010.00	3,50,000.00	21 Voted	104 03 00 21	210 03 104 03
.00	.00	.00	Charged Total		
23,010.00	23,010.00	3,50,000.00	22	າາ	
1,70,926.00	67,219.00	17,00,000.00 .00	²² Voted Charged	22	
.00 1,70,926.00	.00 67,219.00	17,00,000.00	Total		
. 00	.00	1,00,000.00	23 Voted	23	
.00	.00	.00	Charged		
.00	.00	1,00,000.00	Total		
74,96,210.00	16,41,348.00	75,00,000.00	25 Voted	25	
.00	.00	.00	Charged Total		
74,96,210.00	16,41,348.00	75,00,000.00	26	26	
38,995.00	24,520.00	9,00,000.00	Voted Charged	20	
.00 38,995.00	.00 24,520.00	.00 9,00,000.00	Total		
·	·		27 Voted	27	
8,870.00 .00	. 00 . 00	5,00,000.00 .00	Charged		
8,870.00	.00	5,00,000.00	Total		
. 00	.00	1,000.00	28 Voted	28	
.00	.00	.00	Charged Total		
.00	.00	1,000.00	20	20	
1,63,369.00	95,753.00	20,00,000.00	Voted Charged	29	
.00 1,63,369.00	.00 95,753.00	.00 20,00,000.00	Total		
			40 Voted	40	
. 00 . 00	. 00 . 00	1,25,00,000.00 .00	Charged		
.00	.00	1,25,00,000.00	Total		
.00	.00	1,000.00	41 Voted	41	
.00	.00	.00	Charged		
.00	.00	1,000.00	Total		
9,960.00	9,960.00	2,50,000.00	42 Voted	42	
.00 9,960.00	.00 9,960.00	.00 2,50,000.00	Charged Total		
•	·	·	42	43	
1,19,16,134.00	1,03,16,081.00	6,00,00,000.00 .00	Voted Charged	.0	
.00 1,19,16,134.00	.00 1,03,16,081.00	6,00,00,000.00	Total		
		20,00,000.00	51 Voted	51	
. 00 . 00	. 00 . 00	.00	Charged		
.00	.00	20,00,000.00	Total		
.00	.00	20,00,000.00	52 Voted	52	
.00	.00	.00	Charged Total		
.00	.00	20,00,000.00			
46,04,48,455.00	6,52,59,986.00	1,17,36,63,000.00	1:00 Voted Charged	Total: 00	
.00 46,04,48,455.00	.00 6,52,59,986.00	.00 1,17,36,63,000.00	Total		

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** Total: 03 Voted 1, 17, 36, 63, 000.00 6,52,59,986.00 46,04,48,455.00 2210 03 104 03 Charged . 00 . 00 Total 1,17,36,63,000.00 6,52,59,986.00 46,04,48,455.00 Total: 104 Voted 1,17,36,63,000.00 6,52,59,986.00 46,04,48,455.00 Charged Total 1,17,36,63,000.00 6,52,59,986.00 46,04,48,455.00 110 01 04 Voted 3,00,00,00,000.00 9,06,66,667.00 2,01,07,88,891.00 Charged .00 .00 Total 3,00,00,00,000.00 9,06,66,667.00 2,01,07,88,891.00 Total: 04 2,01,07,88,891.00 Voted 3,00,00,00,000.00 9,06,66,667.00 Charged . 00 .00 .00 Total 3,00,00,00,000.00 9,06,66,667.00 2,01,07,88,891.00 42 05 Voted 5,50,00,000.00 2,27,00,000.00 .00 Charged .00 . 00 .00 Total 5,50,00,000.00 .00 2,27,00,000.00 Total: 05 5,50,00,000.00 Voted .00 2,27,00,000.00 Charged .00 . 00 . 00 Total 5,50,00,000.00 .00 2,27,00,000.00 Total: 01 Voted 3,05,50,00,000.00 9,06,66,667.00 2,03,34,88,891.00 Charged .00 Total 3,05,50,00,000.00 9,06,66,667.00 2,03,34,88,891.00 17 00 Voted 68,00,00,000.00 1,99,99,415.00 27,89,86,313.00 Charged .00 .00 Total 68,00,00,000.00 1,99,99,415.00 27,89,86,313.00 03 Voted 15,00,00,000.00 4,73,31,560.00 33, 36, 637.00 Charged .00 . 00 Total 15,00,00,000.00 33,36,637.00 4,73,31,560.00 04 Voted 10,00,000.00 10,000.00 .00 Charged .00 .00 Total 10,00,000.00 .00 10,000.00 Voted 8,00,00,000.00 13,31,769.00 1,81,22,152.00 Charged .00 .00 Total 8,00,00,000.00 13,31,769.00 1,81,22,152.00 Voted 50,000.00 .00 .00 Charged .00 .00 .00 Total 50,000.00 . 00 . 00 Voted 13,00,00,000.00 93,31,635.00 4,31,35,457.00 Charged .00 .00 . 00 Total 13,00,00,000.00 93,31,635.00 4,31,35,457.00 Voted 10,00,000.00 .00 .00 Charged .00 .00 .00 Total 10,00,000.00 .00 .00 Voted 5,00,000.00 .00 9,758.00 Charged .00 .00 .00 Total 5,00,000.00 .00 9,758.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

lead of Account			Budget Provision	Current Month	Progressive
	00				
0 03 110 17 00	20	Voted Charged	5,00,000.00 .00	19,728.00 .00	34,684.00 .00
		Total	5,00,000.00	19,728.00	34,684.00
	21	Voted Charged	5,00,000.00	.00	. 00
		Total	.00 5,00,000.00	. 00 . 00	.00 .00
	22	Voted	8,00,000.00	4,996.00	19,550.00
		Charged Total	.00 8,00,000.00	.00 4,996.00	.00 19,550.00
	23	Voted	·	·	·
		Charged	7,50,000.00 .00	. 00 . 00	.00 .00
	25	Total	7,50,000.00	.00	. 00
	25	Voted Charged	13,50,000.00 .00	2,24,492.00 .00	13,45,848.00 .00
		TotaĬ	13,50,000.00	2,24,492.00	13,45,848.00
	27	Voted Charged	5,00,000.00	.00	. 00
		Total	.00 5,00,000.00	. 00 . 00	.00 .00
	40	Voted	65,00,000.00	.00	. 00
		Charged Total	.00 65,00,000.00	.00	. 00
	41	Voted	· ·	.00	.00
		Charged	1,000.00 .00	. 00 . 00	.00 .00
	42	Total	1,000.00	.00	. 00
	42	Voted Charged	2,50,000.00	.00	.00
		Total	.00 2,50,000.00	. 00 . 00	.00 .00
	43	Voted	3,50,00,000.00	15,11,180.00	30,81,316.00
		Charged Total	.00 3,50,00,000.00	.00	.00
	51	Voted		15,11,180.00	30,81,316.00
		Charged	25,00,000.00 .00	. 00 . 00	.00 .00
	52	Total	25,00,000.00	.00	. 00
	52	Voted Charged	25,00,000.00 .00	.00	.00
		Total	25,00,000.00	. 00 . 00	.00 .00
	Total: 00	Voted Charged	1,09,37,01,000.00	3,57,59,852.00	39, 20, 76, 638.00
		Total	.00 1,09,37,01,000.00	.00 3,57,59,852.00	.00 39,20,76,638.00
	Total: 17	Voted	1,09,37,01,000.00	3,57,59,852.00	39,20,76,638.00
		Charged Total	.00 1,09,37,01,000.00	.00 3,57,59,852.00	.00 39,20,76,638.00
	Total: 110		4,14,87,01,000.00	12,64,26,519.00	2,42,55,65,529.00
		Charged Total	.00 4,14,87,01,000.00	.00 12,64,26,519.00	.00 2,42,55,65,529.00

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Consolidated Abstract

Total 69,000.00 2,07,300.00 26,52, 03	d of Account		Budget Provision	Current Month	Progressive
Charged Total					
Total 69,00,000.00 2,07,300.00 26,52, 03	03 800 01 04	Charged			26,52,971.00 .00
Charged Total 16,62,000.00 35,241.00 4,49,					26,52,971.00
Otal 16,62,900.00 35,241.00 4,49,		Charged			4,49,086.00 .00
Charged Total 1,50,600.00 .600			16,62,000.00		4,49,086.00
Noted Charged Total 1,00,000.00 19,420.00 2,05,		Charged	.00	.00	. 00 . 00
Voted 7,98,000.00 19,420.00 2,05,			1,50,000.00	.00	. 00
Noted Charged Charged Total 1,00,000.00 12,671.00 76, 000 12,671.00 76, 000 12,671.00 76, 000 12,671.00 76, 000 12,671.00 76, 000 12,671.00 76, 000 12,671.00 76, 000 12,671.00 76, 000 12,671.00 76, 000 12,671.00 76, 000 12,671.00 76, 000 12,671.00 76, 000 12,671.00 12,671.00 76, 000 12,671.00		Charged	.00	.00	2,05,647.00 .00
Voted Charged			7,98,000.00	19,420.00	2,05,647.00
2,30,000.00 12,011.00 70, 70, 70, 70, 70, 70, 70, 70, 70, 70,		Charged			76,902.00 .00
Voted			2,50,000.00	12,671.00	76,902.00
Total 75,000.00 .00 20		voteu			.00
1,00,000.00		Total			. 00 . 00
Total 1,00,000.00 .00 .00 .00 .00 .00 .00 .00 .		voteu			.00
1,00,000.00 .0		Total			. 00 . 00
Total 1,00,000.00 .00 .00 .00 .00 .00 .00 .00 .		VULEU			.00
Voted Charged 700		Total			. 00 . 00
Total 2,50,000.00 .00 43		voteu			. 00 . 00
Total: 01 Voted Charged Total: 80€ Voted Charged Total: 80€ Voted Total: 90,745,000.00		Total			.00
Total 3,50,000.00 90,140.00 1,40, 51 Voted 1,00,000.00 .00 .00 .00 .00 .00 .00 Total 1,00,000.00 3,64,772.00 35,24, Charged .00 .00 .00 .00 .00 Total: 01 Voted 1,07,35,000.00 3,64,772.00 35,24, Charged .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		voteu	· · ·		1,40,042.00 .00
Voted Charged Charged Total 1,00,000.00 .00 .00 .00 Total: 04 Voted Charged Total 1,07,35,000.00 3,64,772.00 35,24,00 .00					1,40,042.00
Total 1,00,000.00 .00 Total: 04 Voted 1,07,35,000.00 3,64,772.00 35,24,		Charged			. 00 . 00
Charged .00 .00 Total 1,07,35,000.00 3,64,772.00 35,24, Total: 01 Voted 1,07,35,000.00 3,64,772.00 35,24, Charged .00 .00 Total 1,07,35,000.00 3,64,772.00 35,24, Total: 80€ Voted 1,07,35,000.00 3,64,772.00 35,24,		Total			.00
Total: 01 Voted 1,07,35,000.00 3,64,772.00 35,24,	To	Charged		.00	35,24,648.00 .00
Charged .00 .00 Total 1,07,35,000.00 3,64,772.00 35,24, Total: 80€ Voted 1,07,35,000.00 3,64,772.00 35,24,		Total			35,24,648.00
Total: 80€ Voted 1,07,35,000.00 3,64,772.00 35,24,	-	Charged	.00	.00	35,24,648.00 .00
=/0./00/000.00			1,07,35,000.00	3,64,772.00	35,24,648.00
		Charged	.00	.00	35,24,648.00 .00
					35, 24, 648.00
Charged .00 .00		Charged	.00	.00	3,44,79,24,460.00 .00 3,44,79,24,460.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
10 04 102 03 01	01	Voted	15,50,00,000.00	2,46,100.00	6 00 04 220 00
		Charged	.00	2,46,100.00	6,00,94,330.00 .00
		Total	15,50,00,000.00	2,46,100.00	6,00,94,330.00
	02	Voted	1 000 00		
		Charged	1,000.00	. 00	. 00
		Total	.00	. 00	. 00
	03		1,000.00	.00	. 00
	63	Voted	3,64,69,000.00	41,838.00	1,02,13,853.00
		Charged	.00	, 00	, , , , , , , , , , , , , , , , , , ,
		Total	3,64,69,000.00	41,838.00	1,02,13,853.00
	04	Voted	9,00,000.00	3,240.00	27,700.00
		Charged	.00	.00	27,700.00
		Totaľ	9,00,000.00	3,240.00	27,700.00
	06	\\ohc-l		·	•
		Voted Charged	1,75,05,000.00	20,800.00	38,52,045.00
		Total	.00	.00	.00
	00	. 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5	1,75,05,000.00	20,800.00	38,52,045.00
	98	Voted	1,50,00,000.00	5,28,661.00	39,43,795.00
		Charged	.00	.00	, o
		Total	1,50,00,000.00	5,28,661.00	39,43,795.00
	09	Voted	8,50,000.00	.00	. 00
		Charged	.00	.00	. 00
		Total	8,50,000.00	.00	. 00
	11	Voted	2 00 000 00	00	0.0
		Charged	2,00,000.00 .00	. 00	. 00
		Total	2,00,000.00	.00 .00	. 00 . 00
	20				
		Voted Charged	5,20,000.00	20,000.00	1,46,023.00
		Total	.00	. 00	. 00
	0.1	1000	5,20,000.00	20,000.00	1,46,023.00
	21	Voted	6,00,000.00	.00	. 00
		Charged	, ° , 00	.00	. 00
		Total	6,00,000.00	.00	. 00
	22	Voted	6,00,000.00	12 257 00	1 42 770 00
		Charged	.00	13,357.00 .00	1,42,770.00 .00
		Total	6,00,000.00	13,357.00	1,42,770.00
	23	Voted		·	
		Charged	2,50,000.00 .00	.00	5,988.00
		Total	2,50,000.00	.00 .00	.00 5,988.00
	25			.00	3,300.00
	20	Voted	5,00,000.00	10,280.00	36,467.00
		Charged Total	.00	.00	. 00
		IUCAL	5,00,000.00	10,280.00	36,467.00
	40	Voted	5,00,000.00	23,590.00	66,978.00
		Charged	.00	.00	. 00
		Total	5,00,000.00	23,590.00	66,978.00
	42	Voted	16,00,000.00	00 164 00	E E1 100 00
		Charged	16,00,000.00	90,164.00 .00	6,51,188.00 .00
		TotaĬ	16,00,000.00	90,164.00	6,51,188.00
			=5,00,000.00	30, 104.00	3,31,100.00

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OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

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Head of Account		Budget Provision	Current Month	Progressive
240 04 400 00 01	42			
210 04 102 03 01	Charged	30,00,000.00 .00	2,25,031.00 .00	13,76,188.00 .00
	Total 51 Voted	30,00,000.00	2,25,031.00	13,76,188.00
	51 Voted Charged	1,00,000.00 .00	. 00 . 00	. 00 . 00
	Total	1,00,000.00	.00	.00
	52 Voted Charged	5,00,000.00	.00	. 00
	Total	.00 5,00,000.00	. 00 . 00	. 00 . 00
	Total: 01 Voted Charged	23,40,95,000.00	12,23,061.00	8,05,57,325.00
	Total	.00 23,40,95,000.00	.00 12,23,061.00	.00 8,05,57,325.00
	Total: 03 Voted	23,40,95,000.00	12,23,061.00	8,05,57,325.00
	Charged Total	.00 23,40,95,000.00	.00 12,23,061.00	.00 8,05,57,325.00
	Total: 102 Voted	23,40,95,000.00	12,23,061.00	8,05,57,325.00
	Charged Total	.00 23,40,95,000.00	.00 12,23,061.00	.00 8,05,57,325.00
	Total: 04 Voted	23,40,95,000.00	12,23,061.00	8,05,57,325.00
	Charged Total	.00 23,40,95,000.00	.00 12,23,061.00	.00 8,05,57,325.00
05 105 01 01	01 Voted			
05 105 01 01	Voted Charged	43,21,000.00 .00	3,31,900.00 .00	23,51,850.00 .00
	Total	43,21,000.00	3,31,900.00	23,51,850.00
	02 Voted Charged	11,00,000.00	.00	. 00
	Total	.00 11,00,000.00	. 00 . 00	. 00 . 00
	03 Voted	10,80,000.00	56,423.00	3,99,143.00
	Charged Total	.00 10,80,000.00	.00 56,423.00	.00 3,99,143.00
	04 Voted	9,00,000.00	.00	15,548.00
	Charged Total	.00	. 00	.00
	06 Voted	9,00,000.00	.00	15,548.00
	Charged	5,19,000.00 .00	39,600.00 .00	2,76,700.00 .00
	Total 07 Voted	5,19,000.00	39,600.00	2,76,700.00
	Charged	61,000.00 .00	. 00 . 00	. 00 . 00
	Total	61,000.00	.00	.00
	⁰⁸ Voted Charged	3,92,32,000.00 .00	24,40,350.00	61,99,439.00
	Total	3,92,32,000.00	.00 24,40,350.00	.00 61,99,439.00
	⁰⁹ Voted Charged	4,45,000.00 .00	. 00 . 00	. 00 . 00

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OFFICE OF THE ACCOUNTANT GENERAL

TANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
10 05 105 01 01	10	Voted	5,01,000.00	00	0.0
		Charged	.00	. 00	.00
		TotaĬ	5,01,000.00	. 00 . 00	.00 .00
	4.4		3,01,000.00	.00	. 00
	11	Voted	3,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,01,000.00	.00	. 00
	20		2, 52, 533, 53	.00	. 50
	20	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	21	Voted			
		Voted Charged	5,00,000.00	. 00	. 00
		Total	.00	. 00	. 00
		TOTAL	5,00,000.00	.00	.00
	22	Voted	2 50 000 00	00	4 75 405 00
		Charged	2,50,000.00	. 00	1,75,125.00
		Total	.00 2,50,000.00	. 00	.00
	22		∠, ๖७, ७७७.७७	. 00	1,75,125.00
	23	Voted	8,50,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	8,50,000.00	.00	.00
	24		5,55,555.55	.00	.00
	24	Voted	7,00,000.00	. 00	. 00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	25	Voted			
		Voted Charged	20,00,000.00	2,85,087.00	7,20,477.00
		Total	.00	.00	.00
		Ισται	20,00,000.00	2,85,087.00	7,20,477.00
	26	Voted	3,00,000.00	.00	. 00
		Charged	.00	.00	.00
		TotaĬ	3,00,000.00	.00	. 00
	27		3,00,000.00	.00	.00
	27	Voted	51,50,000.00	.00	3,12,266.00
		Charged	.00	.00	.00
		Total	51,50,000.00	.00	3,12,266.00
	29				
	20	Voted	40,00,000.00	. 00	4,13,939.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	4,13,939.00
	30	Voted	4 00 000 00		
		Charged	1,03,000.00	. 00	. 00
		Total	.00	.00	. 00
			1,03,000.00	.00	.00
	40	Voted	49,00,000.00	.00	. 00
		Charged	.00	.00	.00
		Totaľ	49,00,000.00	.00	.00
	41		43,00,000.00	.00	. 00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42		·		
	72	Voted	4,00,000.00	. 00	. 00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00

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Consolidated Abstract

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Head of Account				Budget Provision Current Month		Progressive	
10 05 105 01	0.1	40					
10 05 105 01	01	43	Voted	1,03,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,03,000.00	.00	.00	
		44	Votad				
			Voted Charged	19,00,000.00	.00	. 00	
			Total	.00	. 00	. 00	
			Total	19,00,000.00	.00	.00	
		45	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		51		·			
		01	Voted	5,00,000.00	.00	.00	
			Charged Total	.00	.00	.00	
			ιστατ	5,00,000.00	.00	.00	
		52	Voted	5,00,000.00	00	.00	
			Charged	.00	.00 .00	.00	
			Totaľ	5,00,000.00	.00	.00	
		Total: 01	Voted	7,13,18,000.00	31,53,360.00	1,08,64,487.00	
			Charged	.00	.00	.00	
			Total	7,13,18,000.00	31,53,360.00	1,08,64,487.00	
		Total: 01	Voted	7,13,18,000.00	31,53,360.00	1,08,64,487.00	
			Charged	.00	.00	.00	
			Total	7,13,18,000.00	31,53,360.00	1,08,64,487.00	
03	02	56	Voted	20,00,000.00	50,000.00	50,000.00	
			Charged	, ° , 00	.00	.00	
			Total	20,00,000.00	50,000.00	50,000.00	
		Total: 02	Voted	20,00,000.00	50,000.00	50,000.00	
		10141. 02	Charged	.00	.00	.00	
			Total	20,00,000.00	50,000.00	50,000.00	
				20,00,000.00	33,333.33	33, 333.33	
	03	27	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		56	Makad				
			Voted Charged	1,000.00	.00	.00	
			Total	.00	. 00	. 00	
			· O CUI	1,000.00	.00	.00	
		Total: 03	Voted	2,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	2,000.00	.00	.00	
	04	45					
	0.4	70	Voted	1,000.00	. 00	.00	
			Charged Total	.00	.00	.00	
			ιστατ	1,000.00	.00	. 00	
		Total: 04	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	0.5	50		,			
	05	56	Voted	30,00,000.00	.00	.00	
			Charged				
			Total	.00	.00	.00	

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Consolidated Abstract

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Progressive	Current Month	Budget Provision			<u> </u>	Accoun	eau oi
					0.5	405 00	0.05
.00	. 00	30,00,000.00	Voted	Total: 05	05	105 03	0 05
. 00 . 00	.00 .00	.00 30,00,000.00	Charged Total				
		·		Total: 03			
50,000.00 .00	50,000.00 .00	50,03,000.00 .00	Charged	TOTAL. 03			
50,000.00	50,000.00	50,03,000.00	Total				
3,99,18,175.00	.00	15,00,00,000.00	Voted	01	01	04	
.00	.00	.00	Charged				
3,99,18,175.00	.00	15,00,00,000.00	Total				
87,58,702.00	17,83,882.00	3,00,00,000.00	Voted	02			
.00	.00	.00	Charged				
87,58,702.00	17,83,882.00	3,00,00,000.00	Total				
67,96,787.00	.00	3,50,00,000.00	Voted	03			
.00	.00	.00	Charged				
67,96,787.00	.00	3,50,00,000.00	Total				
.00	.00	8,00,000.00	Voted	04			
.00	.00	.00	Charged Total				
.00	. 00	8,00,000.00	TOTAL				
30,46,988.00	.00	2,50,00,000.00	Voted	06			
.00	.00	.00	Charged Total				
30,46,988.00	. 00	2,50,00,000.00	Ιστατ				
.00	.00	50,000.00	Voted	07			
.00	.00	.00	Charged				
.00	.00	50,000.00	Total				
9,21,49,213.00	1,96,69,399.00	25,00,00,000.00	Voted	08			
.00	.00	.00	Charged Total				
9,21,49,213.00	1,96,69,399.00	25,00,00,000.00		0.0			
.00	.00	6,00,000.00	Voted	09			
.00	.00	.00	Charged Total				
.00	. 00	6,00,000.00	TOTAL				
.00	.00	1,00,000.00	Voted	10			
.00	.00	.00	Charged Total				
.00	.00	1,00,000.00	ισιατ	4.4			
9,500.00	. 00	3,00,000.00	Voted	11			
.00	.00	.00	Charged Total				
9,500.00	.00	3,00,000.00		20			
.00	. 00	22,00,000.00	Voted	∠⊎			
.00	.00	.00	Charged Total				
.00	.00	22,00,000.00		04			
.00	. 00	6,00,000.00	Voted	21			
.00	.00	. 00	Charged Total				
.00	.00	6,00,000.00	ΙΟυαΙ	22			
3,94,763.00	. 00	20,00,000.00	Voted	22			
.00	.00	. 00	Charged Total				
3,94,763.00	.00	20,00,000.00	IUCUI				

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
210 05 105 04 01	23	Voted	1 000 00	22	22
		Charged	1,000.00 .00	. 00	.00
		Total	1,000.00	. 00 . 00	.00 .00
	24		1,000.00	.00	.00
	24	Voted	20,00,000.00	.00	3,50,582.00
		Charged	.00	. 00	.00
		Total	20,00,000.00	.00	3,50,582.00
	25	Voted	1 10 00 000 00		
		Charged	1,40,00,000.00	98,368.00	27, 17, 794.00
		Total	.00 1,40,00,000.00	.00	.00
	20		1,40,00,000.00	98,368.00	27,17,794.00
	26	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	27	Voted	• •		
		Voted Charged	1,00,00,000.00	. 00	33,70,020.00
		Total	.00	. 00	.00
			1,00,00,000.00	. 00	33,70,020.00
	28	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	29	Makad	• •		
		Voted Charged	20,00,000.00	4,35,630.00	11,64,812.00
		Total	.00	.00	.00
	_	IOCUL	20,00,000.00	4,35,630.00	11,64,812.00
	30	Voted	1,50,000.00	1,695.00	16,908.00
		Charged	.00	1,093.00	10,908.00
		Total	1,50,000.00	1,695.00	16,908.00
	40		• •		
	. •	Voted	1,00,00,000.00	.00	4,79,402.00
		Charged Total	.00	. 00	.00
		ιστατ	1,00,00,000.00	.00	4,79,402.00
	42	Voted	10,00,000.00	.00	.00
		Charged	10,00,000.00	.00	. 00
		Totaľ	10,00,000.00	.00	.00
	43			.00	.00
	43	Voted	70,00,000.00	.00	2,86,999.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	2,86,999.00
	44	Voted	E0 00 000 00	2 05 002 00	0 04 040 00
		Charged	50,00,000.00 .00	2,05,003.00	9,91,648.00
		Total	50,00,000.00	.00 2,05,003.00	.00 9,91,648.00
	45		30,00,000.00	2,03,003.00	9,91,040.00
	45	Voted	1,00,00,000.00	14,74,016.00	43,13,225.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	14,74,016.00	43,13,225.00
	51	Voted	45 00 000 00		
		Charged	45,00,000.00	. 00	.00
		Total	.00 45 00 000 00	. 00	.00
	5 0		45,00,000.00	.00	.00
	52	Voted	7,00,000.00	.00	.00
		Charged Total	.00	.00	.00
			7,00,000.00		.00

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Consolidated Abstract

Head of Accoun	IL .			Budget Provision	Current Month	Progressive
2210 05 105 04	01	56	Voted Charged	40,00,000.00 .00	. 00 . 00	.00 .00
			Total	40,00,000.00	.00	.00
		68	Voted	2,00,000.00	.00	.00
			Charged Total	.00	.00	.00
		Total: 01	Voted	2,00,000.00	.00	.00
		TOTAL. OI	Charged	56,96,01,000.00 .00	2,36,67,993.00 .00	16,47,65,518.00 .00
			Total	56,96,01,000.00	2,36,67,993.00	16,47,65,518.00
	02	01	Voted	3,10,00,000.00	.00	1,14,79,332.00
			Charged Total	.00	.00	.00
		02		3,10,00,000.00	.00	1,14,79,332.00
		02	Voted Charged	60,00,000.00 .00	77,190.00 .00	3,78,260.00 .00
			Totaľ	60,00,000.00	77,190.00	3,78,260.00
		03	Voted	74,86,000.00	.00	19,55,055.00
			Charged Total	.00	.00	.00
		04		74,86,000.00	.00	19,55,055.00
		0.	Voted Charged	2,50,000.00 .00	. 00	. 00 . 00
			Totaľ	2,50,000.00	. 00 . 00	.00
		06	Voted	35,93,000.00	. 00	7,89,207.00
			Charged Total	.00	. 00	.00
		07		35,93,000.00	.00	7,89,207.00
		07	Voted Charged	20,000.00	.00	.00
			Total	.00 20,000.00	. 00 . 00	. 00 . 00
		08	Voted	40,00,000.00	.00	.00
			Charged	.00	.00	.00
		00	Total	40,00,000.00	.00	.00
		09	Voted Charged	4,00,000.00	.00	.00
			Total	.00 4,00,000.00	. 00 . 00	. 00 . 00
		11	Voted	3,00,000.00		1,460.00
			Charged	.00	. 00 . 00	.00
		22	Total	3,00,000.00	.00	1,460.00
		20	Voted Charged	10,00,000.00	.00	.00
			Total	.00 10,00,000.00	.00 .00	. 00 . 00
		21	Voted			
			Charged	5,00,000.00 .00	.00 .00	. 00 . 00
			Total	5,00,000.00	.00	.00
		22	Voted	10,00,000.00	1,39,254.00	2,75,041.00
			Charged Total	.00	.00	.00
				10,00,000.00	1,39,254.00	2,75,041.00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 11:45:40

Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** 23 2210 05 105 04 02 Voted 1,000.00 . 00 .00 Charged .00 .00 .00 Total 1,000.00 .00 .00 24 Voted 1,00,000.00 .00 .00 Charged . 00 .00 .00 Total 1,00,000.00 .00 .00 25 Voted 90,00,000.00 9,46,025.00 15,99,778.00 Charged .00 .00 . 00 Total 90,00,000.00 9,46,025.00 15,99,778.00 26 Voted 6,00,000.00 .00 .00 Charged .00 .00 .00 Total 6,00,000.00 .00 .00 27 Voted 60,00,000.00 .00 41,34,605.00 Charged .00 .00 Total 60,00,000.00 .00 41,34,605.00 28 Voted 1,000.00 .00 .00 Charged .00 .00 .00 Total 1,000.00 .00 .00 29 Voted 25,00,000.00 1,21,549.00 5,65,911.00 Charged .00 .00 . 00 Total 25,00,000.00 1,21,549.00 5,65,911.00 Voted 1,00,000.00 .00 .00 Charged .00 .00 .00 Total 1,00,000.00 .00 .00 40 Voted 4,00,00,000.00 44,39,489.00 2,45,38,620.00 Charged .00 . 00 Total 4,00,00,000.00 44,39,489.00 2,45,38,620.00 41 Voted 1,00,00,000.00 17,88,018.00 17,88,018.00 Charged .00 .00 Total 1,00,00,000.00 17,88,018.00 17,88,018.00 42 Voted 7,00,000.00 1,33,500.00 1,33,500.00 Charged .00 .00 . 00 Total 7,00,000.00 1,33,500.00 1,33,500.00 43 Voted 2,30,00,000.00 10,73,370.00 50,05,124.00 Charged . 00 .00 Total 2,30,00,000.00 10,73,370.00 50,05,124.00 44 Voted 50,00,000.00 8,30,133.00 48,87,724.00 Charged .00 Total 50,00,000.00 8,30,133.00 48,87,724.00 51 Voted 90,00,000.00 20,000.00 5,70,282.00 Charged .00 .00 .00 Total 90,00,000.00 20,000.00 5,70,282.00 Voted 10,00,000.00 . 00 . 00 Charged .00 .00 .00 Total 10,00,000.00 .00 .00

.5 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Progressive	Current Month	Budget Provision			t	Head of Accoun
. 00 . 00	. 00 . 00	3,00,000.00 .00	Voted Charged	68	02	210 05 105 04
.00	.00	3,00,000.00	Total			
5,81,01,917.00 .00	95,68,528.00 .00	16,28,51,000.00 .00	Voted Charged	Total: 02		
5,81,01,917.00	95,68,528.00	16,28,51,000.00	Total			
14,63,260.00 .00	. 00 . 00	37,00,000.00 .00	Voted Charged	01	03	
14,63,260.00	.00	37,00,000.00	Total			
2,48,755.00 .00	. 00 . 00	9,05,000.00 .00	Voted Charged	03		
2,48,755.00	.00	9,05,000.00	Total			
.00	.00	15,000.00	Voted	04		
.00	.00	.00	Charged Total			
. 00	.00	15,000.00		06		
51,840.00	.00 .00	4,34,000.00 .00	Voted Charged	00		
.00 51,840.00	. 00	4,34,000.00	Total			
.00	.00	20,000.00	Voted Charged	09		
. 00 . 00	. 00 . 00	.00 20,000.00	Total			
.00	.00	20,000.00	Voted Charged	52		
. 00 . 00	. 00 . 00	.00 20,000.00	Total			
17,63,855.00	.00	50,94,000.00	Voted Charged	Total: 03		
.00 17,63,855.00	. 00 . 00	.00 50,94,000.00	Total			
25,75,500.00	.00	70,00,000.00	Voted	01	04	
.00 25,75,500.00	.00 .00	.00 70,00,000.00	Charged Total			
		·	Voted	03		
4,37,835.00 .00	.00 .00	16,38,000.00 .00	Charged			
4,37,835.00	.00	16,38,000.00	Total			
.00	.00	25,000.00	Voted Charged	04		
. 00 . 00	.00 .00	.00 25,000.00	Total			
		7,86,000.00	Voted	06		
1,31,260.00 .00	. 00 . 00	.00	Charged			
1,31,260.00	.00	7,86,000.00	Total	22		
.00	.00	50,000.00	Voted Charged	09		
. 00 . 00	.00 .00	.00 50,000.00	Total			
		1,50,000.00	Voted	22		
. 00 . 00	.00 .00	.00	Charged			
.00	. 00	1,50,000.00	Total			

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Consolidated Abstract

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Progressive	Current Month	Budget Provision			t	Head of Accoun
				_	0.4	
31,44,595.00	. 00	96,49,000.00	Voted	Total: 04	04	10 05 105 04
.00	. 00	.00	Charged Total			
31,44,595.00	.00	96,49,000.00	ΙσταΙ			
50,86,863.00	14,85,758.00	3,00,00,000.00	Voted	56	05	
.00	.00	.00	Charged			
50,86,863.00	14,85,758.00	3,00,00,000.00	Total			
50,86,863.00	14,85,758.00	3,00,00,000.00	Voted	Total: 05		
.00	.00	.00	Charged			
50,86,863.00	14,85,758.00	3,00,00,000.00	Total			
2 20 22 509 00	49 92 202 00	4,00,00,000.00	Voted	01	06	
2,30,32,508.00 .00	48,82,203.00 .00	.00	Charged			
2,30,32,508.00	48,82,203.00	4,00,00,000.00	Total			
	·		Voted	02		
.00	. 00	1,00,000.00	Charged			
. 00 . 00	. 00 . 00	.00 1,00,000.00	Total			
. 00	. 00			03		
38,66,013.00	8,24,241.00	1,11,07,000.00	Voted	03		
.00	.00	.00	Charged Total			
38,66,013.00	8,24,241.00	1,11,07,000.00	. 0 00.2	0.4		
.00	.00	4,00,000.00	Voted	04		
.00	.00	.00	Charged Total			
.00	.00	4,00,000.00	TOTAL			
11,85,380.00	2,56,750.00	53,31,000.00	Voted	06		
.00	.00	.00	Charged			
11,85,380.00	2,56,750.00	53,31,000.00	Total			
9,55,63,895.00	2,10,91,677.00	32,00,00,000.00	Voted	08		
.00	.00	.00	Charged			
9,55,63,895.00	2,10,91,677.00	32,00,00,000.00	Total			
.00	.00	2,00,000.00	Voted	09		
.00	.00	.00	Charged			
.00	.00	2,00,000.00	Total			
			Voted	10		
.00	. 00	5,00,000.00	Charged			
. 00 . 00	. 00 . 00	.00 5,00,000.00	Total			
			\/a+	20		
47,94,536.00	4,73,076.00	90,00,000.00	Voted Charged			
.00	.00	.00 90,00,000.00	Total			
47,94,536.00	4,73,076.00	30,00,000.00		21		
3,20,841.00	.00	40,00,000.00	Voted	21		
.00.	.00	.00	Charged Total			
3,20,841.00	.00	40,00,000.00	. 0 - 0 - 1	22		
29,19,870.00	2,72,587.00	60,00,000.00	Voted	22		
.00	.00	.00	Charged			
29,19,870.00	2,72,587.00	60,00,000.00	Total			
.00	.00	2,00,000.00	Voted	23		
.00	.00	.00	Charged			
. (7(7)		2,00,000.00	Total			

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
10 05 105 04 06	24				
.10 05 105 04 00	24	Voted Charged	20,00,000.00 .00	2,33,403.00 .00	11,13,926.00 .00
	0.5	Total	20,00,000.00	2,33,403.00	11,13,926.00
	25	Voted Charged	2,50,00,000.00 .00	6,01,940.00 .00	55,27,295.00 .00
		Total	2,50,00,000.00	6,01,940.00	55, 27, 295.00
	26	Voted Charged	16,00,000.00 .00	. 00 . 00	10,07,979.00 .00
		Totaľ	16,00,000.00	.00	10,07,979.00
	27	Voted Charged	5,00,00,000.00	47,62,161.00	2,21,38,849.00
		Total	.00 5,00,00,000.00	.00 47,62,161.00	.00 2,21,38,849.00
	28	Voted	50,00,000.00	.00	. 00
		Charged Total	.00 50,00,000.00	. 00 . 00	. 00 . 00
	29	Voted Charged	25,00,000.00	2,72,125.00	10,60,089.00
		Charged Total	.00 25,00,000.00	.00 2,72,125.00	.00 10,60,089.00
	30	Voted Charged	5,00,000.00	4,950.00	36,635.00
		Total	.00 5,00,000.00	.00 4,950.00	.00 36,635.00
	40	Voted Charged	8,00,00,000.00	20,13,166.00	3,14,15,640.00
		Total	.00 8,00,00,000.00	.00 20,13,166.00	.00 3,14,15,640.00
	41	Voted Charged	1,50,00,000.00	.00	. 00
		Total	.00 1,50,00,000.00	. 00 . 00	. 00 . 00
	42	Voted Charged	50,00,000.00	.00	.00
		Total	.00 50,00,000.00	. 00 . 00	. 00 . 00
	43	Voted Charged	6,00,00,000.00	9,85,433.00	3,20,51,049.00
		Total	.00 6,00,00,000.00	.00 9,85,433.00	.00 3,20,51,049.00
	44	Voted	1,00,00,000.00	12,99,401.00	39,76,276.00
		Charged Total	.00 1,00,00,000.00	.00 12,99,401.00	.00 39,76,276.00
	45	Voted	15,00,000.00	3,21,058.00	6,60,614.00
		Charged Total	.00 15,00,000.00	.00 3,21,058.00	.00 6,60,614.00
	51	Voted	90,00,000.00	.00	.00
		Charged Total	.00 90,00,000.00	. 00 . 00	. 00 . 00
	52	Voted	40,00,000.00	.00	8,90,994.00
		Charged Total	.00 40,00,000.00	. 00 . 00	.00 8,90,994.00

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OFFICE OF THE ACCOUNTANT GENERAL

ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

	Conso.	Lidated	Abstract
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lead of Account				Budget Provision	Current Month	Progressive
0 05 105 04	06	Total: 06	Voted Charged	66,79,38,000.00 .00	3,82,94,171.00 .00	23,15,62,389.00 .00
			Total	66,79,38,000.00	3,82,94,171.00	23,15,62,389.00
	07	01	Voted Charged	36,00,00,000.00	1,61,300.00	13,22,27,073.00
			Total	.00 36,00,00,000.00	.00 1,61,300.00	.00 13,22,27,073.00
		02	Voted Charged	4,00,000.00 .00	.00	. 00
			Total	4,00,000.00	. 00 . 00	. 00 . 00
		03	Voted Charged	8,28,26,000.00 .00	27,336.00	2,24,76,075.00
			Totaľ	8,28,26,000.00	.00 27,336.00	.00 2,24,76,075.00
		04	Voted Charged	9,00,000.00 .00	17,880.00 .00	17,880.00 .00
			Totaľ	9,00,000.00	17,880.00	17,880.00
		06	Voted Charged	3,97,56,000.00 .00	10,040.00 .00	49,13,550.00 .00
			Total	3,97,56,000.00	10,040.00	49,13,550.00
		07	Voted Charged	1,00,000.00 .00	. 00 . 00	. 00 . 00
		00	Total	1,00,000.00	.00	.00
		08	Voted Charged	18,00,00,000.00 .00	1,85,96,754.00 .00	10,25,68,620.00 .00
		00	Total	18,00,00,000.00	1,85,96,754.00	10,25,68,620.00
		09	Voted Charged	10,00,000.00 .00	4,81,168.00 .00	4,81,168.00 .00
		10	Total	10,00,000.00	4,81,168.00	4,81,168.00
		10	Voted Charged	2,00,000.00 .00	. 00 . 00	. 00 . 00
		11	Total	2,00,000.00	.00	.00
		11	Voted Charged	3,00,000.00 .00	. 00 . 00	. 00 . 00
		20	Total	3,00,000.00	.00	. 00
		20	Voted Charged	30,00,000.00 .00	24,949.00 .00	18,46,020.00 .00
		21	Total	30,00,000.00	24,949.00	18,46,020.00
		21	Voted Charged	60,00,000.00 .00	. 00 . 00	2,26,421.00 .00
		22	Total	60,00,000.00	.00	2,26,421.00
		22	Voted Charged	50,00,000.00 .00	4,20,620.00 .00	16,06,049.00 .00
		23	Total	50,00,000.00	4,20,620.00	16,06,049.00
		23	Voted Charged	10,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	10,00,000.00	.00	.00

OFFICE OF THE ACCOUNTANT GENERAL

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Total

Consolidated Abstract Current Month Progressive Head of Account **Budget Provision** 24 2210 05 105 04 07 Voted 25,00,000.00 6,58,890.00 6,58,890.00 Charged .00 .00 .00 Total 25,00,000.00 6,58,890.00 6,58,890.00 25 Voted 3,50,00,000.00 24, 35, 236.00 1,00,68,042.00 Charged .00 .00 Total 3,50,00,000.00 1,00,68,042.00 24, 35, 236.00 26 Voted 20,00,000.00 96,030.00 1,29,110.00 Charged .00 .00 .00 Total 1,29,110.00 20,00,000.00 96,030.00 27 Voted 3,00,00,000.00 3,46,318.00 11,12,060.00 Charged .00 .00 .00 Total 3,00,00,000.00 3,46,318.00 11,12,060.00 28 Voted 30,00,000.00 .00 .00 Charged .00 .00 Total 30,00,000.00 .00 .00 29 Voted 38,00,000.00 4,18,272.00 5,62,133.00 Charged . 00 .00 .00 Total 38,00,000.00 5,62,133.00 4, 18, 272.00 30 Voted 3,00,000.00 .00 10,778.00 Charged . 00 .00 . 00 Total 3,00,000.00 .00 10,778.00 40 Voted 3,00,00,000.00 31, 28, 345.00 58,73,935.00 Charged .00 .00 Total 3,00,00,000.00 31,28,345.00 58,73,935.00 41 Voted 50,00,000.00 1,28,026.00 3,09,076.00 Charged .00 .00 . 00 Total 50,00,000.00 1,28,026.00 3,09,076.00 42 Voted 80,00,000.00 .00 .00 Charged .00 .00 . 00 Total 80,00,000.00 .00 .00 43 Voted 5,00,00,000.00 .00 57,00,919.00 Charged .00 .00 Total 5,00,00,000.00 .00 57,00,919.00 44 Voted 4,00,00,000.00 1,01,661.00 36,68,325.00 Charged .00 .00 .00 Total 4,00,00,000.00 1,01,661.00 36,68,325.00 45 Voted 15,00,00,000.00 56,48,588.00 4,78,33,057.00 Charged Total 15,00,00,000.00 56,48,588.00 4,78,33,057.00 51 Voted 2,00,00,000.00 53, 16, 084.00 1,37,54,031.00 Charged . 00 .00 Total 2,00,00,000.00 53, 16, 084.00 1,37,54,031.00 Voted 50,00,000.00 . 00 .00 Charged .00 .00 . 00

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OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

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Progressive	Current Month	Budget Provision			t	Head of Accoun
				54	07	210 05 105 04
.00	. 00	2,50,00,000.00	Voted	54	07	210 05 105 04
.00	. 00	.00	Charged Total			
.00	.00	2,50,00,000.00	Total			
.00	. 00	1,00,00,000.00	Voted	56		
.00	.00	.00	Charged			
.00	.00	1,00,00,000.00	Total			
35,60,43,212.00	3,80,17,497.00	1,10,00,82,000.00	Voted	Total: 07		
.00	.00	.00	Charged			
35,60,43,212.00	3,80,17,497.00	1,10,00,82,000.00	Total			
30,86,400.00	12,34,560.00	19,26,000.00	Voted	01	09	
.00	.00	.00	Charged			
30,86,400.00	12,34,560.00	19,26,000.00	Total			
00	22	7,00,000.00	Voted	02		
. 00 . 00	.00 .00	.00	Charged			
.00	.00	7,00,000.00	Total			
			Voted	03		
5,24,690.00	2,09,876.00	4,82,000.00 .00	Charged			
.00 5,24,690.00	.00 2,09,876.00	4,82,000.00	Total			
3,24,030.00				04		
.00	.00	8,00,000.00	Voted Charged	0-4		
.00	.00	.00 8,00,000.00	Total			
. 00	.00	8,00,000.00		06		
78,800.00	31,520.00	2,31,000.00	Voted	96		
.00	.00	.00	Charged Total			
78,800.00	31,520.00	2,31,000.00	Τοται			
.00	. 00	3,00,000.00	Voted	07		
.00	.00	.00	Charged Total			
.00	.00	3,00,000.00	TOTAL			
1,47,22,623.00	25,82,900.00	10,00,00,000.00	Voted	08		
.00	.00	.00	Charged			
1,47,22,623.00	25,82,900.00	10,00,00,000.00	Total			
.00	.00	5,00,000.00	Voted	09		
.00	.00	.00	Charged			
.00	.00	5,00,000.00	Total			
		2 00 000 00	Voted	10		
.00 .00	.00 .00	2,00,000.00 .00	Charged			
.00	.00	2,00,000.00	TotaĬ			
			Votad	11		
.00	.00	50,000.00	Voted Charged			
. 00 . 00	.00 .00	.00 50,000.00	Total			
.00	.00	·		20		
16,811.00	16,811.00	25,00,000.00	Voted Charged	20		
.00	.00	.00	Total			
16,811.00	16,811.00	25,00,000.00		24		
.00	.00	10,00,00,000.00	Voted	21		
.00	. 00	.00	Charged Total			
.00	.00	10,00,00,000.00	IULAI			

15 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Progressive	Current Month	Budget Provision		Head of Account	
24,423.00 .00	24,423.00 .00	65,00,000.00 .00	22 Voted Charged	210 05 105 04 09	
24,423.00	24,423.00	65,00,000.00	Total		
.00	.00	10,00,000.00	23 Voted Charged		
. 00 . 00	. 00 . 00	.00 10,00,000.00	Total		
3,04,652.00	29,331.00	20,00,000.00	24 Voted		
.00 3,04,652.00	.00 29,331.00	.00 20,00,000.00	Charged Total		
	·	·	25 Voted		
22,37,069.00 .00	. 00 . 00	2,00,00,000.00 .00	Charged		
22,37,069.00	.00	2,00,00,000.00	Total		
.00	.00	10,00,000.00	26 Voted Charged		
. 00 . 00	. 00 . 00	.00 10,00,000.00	Total		
12,02,700.00	4,00,900.00	4,00,00,000.00	27 Voted		
.00 12,02,700.00	.00 4,00,900.00	.00 4,00,00,000.00	Charged Total		
.00	.00	1,000.00	28 Voted		
.00	.00	.00	Charged Total		
.00	.00	1,000.00	20		
. 00 . 00	. 00 . 00	50,00,000.00 .00	²⁹ Voted Charged		
.00	.00	50,00,000.00	Total		
8,550.00	.00	3,00,000.00	30 Voted Charged		
.00 8,550.00	. 00 . 00	.00 3,00,000.00	Total		
.00	. 00	20,00,00,000.00	40 Voted		
.00	.00	.00	Charged Total		
.00	. 00	20,00,00,000.00	4.1		
.00 .00	. 00 . 00	30,00,000.00 .00	Charged		
.00	.00	30,00,000.00	Total		
.00	.00	20,00,000.00	42 Voted Charged		
. 00 . 00	.00 .00	.00 20,00,000.00	Total		
.00	.00	3,00,00,000.00	43 Voted		
. 00 . 00	. 00 . 00	.00 3,00,00,000.00	Charged Total		
		2,00,00,000.00	44 Voted		
. 00 . 00	. 00 . 00	.00	Charged		
.00	.00	2,00,00,000.00	Total 45 Voted		
. 00 . 00	. 00 . 00	1,000.00 .00	45 Voted Charged		
.00	.00	1,000.00	Total		

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Accour	ıt			Budget Provision	Current Month	Progressive
210 05 105 04	09	51	Voted Charged	20,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	20,00,000.00	.00	. 00
		52	Voted Charged	10,00,000.00 .00	. 00 . 00	. 00
			Total	10,00,000.00	.00	. 00
		56	Voted Charged	1,000.00 .00	.00 .00	. 00 . 00
			Total	1,000.00	.00	. 00
		Total: 09	Voted Charged	54,14,92,000.00 .00	45,30,321.00 .00	2,22,06,718.00 .00
			Total	54,14,92,000.00	45,30,321.00	2,22,06,718.00
	12	40	Voted Charged	10,00,000.00 .00	.00 .00	. 00
			Total	10,00,000.00	.00	.00
		43	Voted Charged Total	3,00,00,000.00 .00	24,48,663.00 .00	98,38,786.00 .00
			TOTAL	3,00,00,000.00	24,48,663.00	98,38,786.00
		Total: 12	Voted Charged Total	3,10,00,000.00	24,48,663.00	98,38,786.00 .00
				3,10,00,000.00	24,48,663.00	98,38,786.00
		Total: 04	Voted Charged Total	3,11,77,07,000.00	11,80,12,931.00 .00	85,25,13,853.00 .00
			TOTAL	3,11,77,07,000.00	11,80,12,931.00	85, 25, 13, 853.00
05	02	01	Voted Charged	89,00,000.00 .00	6,48,100.00 .00	31,84,500.00 .00
			Total	89,00,000.00	6,48,100.00	31,84,500.00
		02	Voted	10,000.00	.00	.00
			Charged Total	.00 10,000.00	. 00 . 00	. 00 . 00
		03	Voted Charged	20,00,000.00 .00	1,10,177.00 .00	5,41,365.00 .00
			Total	20,00,000.00	1,10,177.00	5,41,365.00
		04	Voted Charged	2,00,000.00 .00	.00 .00	. 00 . 00
			Total	2,00,000.00	.00	. 00
		06	Voted Charged	10,00,000.00 .00	86,100.00 .00	4,30,500.00 .00
			Total	10,00,000.00	86,100.00	4,30,500.00
		07	Voted Charged	30,000.00 .00	. 00 . 00	. 00
			Total	30,000.00	.00	. 00
		08	Voted Charged	1,50,00,000.00 .00	9,31,875.00 .00	54,35,571.00 .00
			Total	1,50,00,000.00	9,31,875.00	54,35,571.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
210 05 105 05 02	09				
210 03 103 03 02	00	Voted Charged	2,00,000.00	. 00	.00
		Total	.00 2,00,000.00	. 00 . 00	. 00 . 00
	10		2,00,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged Total	.00	. 00	.00
	11		1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged Total	.00	. 00	.00
	20	rocar	1,000.00	. 00	.00
	20	Voted	3,00,000.00	.00	40,670.00
		Charged Total	.00	.00	.00
		Ισται	3,00,000.00	. 00	40,670.00
	21	Voted	4,00,000.00	.00	1,71,030.00
		Charged Total	.00	.00	.00
		TULAI	4,00,000.00	.00	1,71,030.00
	22	Voted	3,00,000.00	.00	2,61,313.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,61,313.00
	23	Voted	1,000.00	. 00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	8,00,000.00	.00	2,70,483.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	2,70,483.00
	26	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	27	Voted	20,000.00	20,000.00	20,000.00
		Charged	.00	.00	.00
		Total	20,000.00	20,000.00	20,000.00
	29	Voted	20,00,000.00	7,61,571.00	7,61,571.00
		Charged	.00	.00	.00
	_	Total	20,00,000.00	7,61,571.00	7,61,571.00
	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

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Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** 43 2210 05 105 05 02 Voted 1,000.00 .00 .00 Charged .00 .00 .00 Total 1,000.00 .00 .00 44 Voted 1,000.00 .00 .00 Charged .00 .00 .00 Total 1,000.00 .00 .00 45 Voted 1,000.00 . 00 . 00 Charged .00 .00 .00 Total 1,000.00 .00 .00 51 Voted 3,00,000.00 .00 .00 Charged .00 .00 .00 Total 3,00,000.00 .00 .00 52 Voted 3,00,000.00 . 00 2,48,047.00 Charged .00 .00 Total 3,00,000.00 .00 2,48,047.00 Total: 02 3,29,67,000.00 25,57,823.00 1,13,65,050.00 Voted Charged Total 3,29,67,000.00 25,57,823.00 1,13,65,050.00 04 01 Voted 68,00,000.00 5,53,400.00 27,02,200.00 Charged .00 .00 Total 68,00,000.00 5,53,400.00 27,02,200.00 02 Voted 5,00,000.00 .00 .00 Charged .00 .00 Total 5,00,000.00 .00 .00 03 Voted 15,00,000.00 94,078.00 4,59,374.00 Charged . 00 .00 .00 Total 15,00,000.00 94,078.00 4,59,374.00 04 Voted 2,00,000.00 .00 .00 Charged . 00 .00 .00 Total 2,00,000.00 .00 . 00 06 Voted 7,11,000.00 72,780.00 3,63,900.00 Charged .00 .00 . 00 Total 7,11,000.00 72,780.00 3,63,900.00 07 Voted 1,000.00 .00 .00 Charged .00 .00 .00 Total 1,000.00 .00 .00 80 Voted 50,00,000.00 2,29,465.00 11, 16, 298.00 Charged .00 .00 . 00 Total 50,00,000.00 2,29,465.00 11, 16, 298.00 09 Voted 2,00,000.00 .00 .00 Charged .00 .00 Total 2,00,000.00 .00 .00 10 Voted 1,000.00 .00 .00 Charged . 00 .00 .00 Totaľ 1,000.00 .00 .00

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OFFICE OF THE ACCOUNTANT GENERAL

GENERAL PRINTED BY: VLCMSTR

Consolidated Abstra

Consolidated .	Abstract
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Progressive	Current Month	Budget Provision		Head of Account
31,464.00 .00	31,464.00 .00	3,00,000.00 .00	²⁰ Voted Charged	10 05 105 05 04
31,464.00	31,464.00	3,00,000.00	Total	
.00	.00	4,00,000.00	21 Voted	
. 00 . 00	. 00 . 00	.00 4,00,000.00	Charged Total	
		•	22 Voted	
90,735.00 .00	22,955.00 .00	4,00,000.00 .00	Charged	
90,735.00	22,955.00	4,00,000.00	Total	
.00	.00	1,000.00	23 Voted	
.00	.00	. 00	Charged Total	
. 00	.00	1,000.00	2.4	
.00	.00	1,00,000.00	Voted Charged	
. 00 . 00	. 00 . 00	.00 1,00,000.00	Total	
		8,00,000.00	25 Voted	
89,094.00 .00	. 00 . 00	.00	Charged	
89,094.00	.00	8,00,000.00	Total	
.00	.00	2,00,000.00	26 Voted	
. 00 . 00	. 00 . 00	.00 2,00,000.00	Charged Total	
		•	27 Voted	
. 00 . 00	. 00 . 00	5,00,000.00 .00	Charged	
.00	.00	5,00,000.00	Total	
1,85,328.00	1,85,328.00	30,00,000.00	29 Voted	
.00	.00	.00 30,00,000.00	Charged Total	
1,85,328.00	1,85,328.00		30	
. 00 . 00	.00 .00	10,000.00 .00	Voted Charged	
.00	.00	10,000.00	Total	
.00	.00	6,00,000.00	40 Voted	
.00	.00	.00	Charged Total	
.00	.00	6,00,000.00	4-1	
.00	.00	1,000.00 .00	41 Voted Charged	
. 00 . 00	. 00 . 00	1,000.00	Total	
.00	. 00	1,00,000.00	42 Voted	
.00	.00	. 00	Charged	
. 00	.00	1,00,000.00	Total	
. 00	.00	1,000.00	43 Voted Charged	
. 00 . 00	. 00 . 00	.00 1,000.00	Total	
		·	44 Voted	
69,078.00 .00	18,623.00 .00	4,00,000.00 .00	Charged	
69,078.00	18,623.00	4,00,000.00	Total	

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Total

Voted

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Charged

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Head of Account Current Month Progressive **Budget Provision** 45 2210 05 105 05 04 Voted 1,00,000.00 .00 .00 Charged .00 .00 .00 Total 1,00,000.00 .00 .00 51 Voted 3,00,000.00 .00 .00 Charged . 00 .00 .00 Total 3,00,000.00 .00 .00 52 Voted 3,00,000.00 . 00 .00 Charged .00 .00 .00 Total 3,00,000.00 .00 .00 Total: 04 Voted 2,24,26,000.00 12,08,093.00 51,07,471.00 Charged .00 . 00 Total 2,24,26,000.00 12,08,093.00 51,07,471.00 98 01 Voted 48,00,000.00 .00 11,68,800.00 Charged .00 .00 Total 48,00,000.00 . 00 11,68,800.00 02 Voted 6,00,000.00 .00 .00 Charged .00 . 00 .00 Total 6,00,000.00 .00 .00 03 Voted 10,00,000.00 .00 1,98,696.00 Charged .00 . 00 Total 10,00,000.00 .00 1,98,696.00 04 Voted 2,00,000.00 .00 .00 Charged .00 .00 Total 2,00,000.00 .00 . 00 06 Voted 7,00,000.00 .00 89,500.00 Charged .00 .00 .00 Total 7,00,000.00 89,500.00 . 00 07 Voted 1,000.00 .00 .00 Charged .00 .00 .00 Total 1,000.00 .00 . 00 80 Voted 50,00,000.00 .00 14,95,000.00 Charged .00 .00 . 00 Total 50,00,000.00 .00 14,95,000.00 09 Voted 1,20,000.00 .00 . 00 Charged .00 .00 .00 Total 1,20,000.00 . 00 .00 10 Voted 1,000.00 .00 .00 Charged .00 .00 .00 Total 1,000.00 .00 .00 11 Voted 1,000.00 .00 .00 Charged .00 .00 .00

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PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/10/2020 11:45:40

Head of Account			Budget Provision	Current Month	Progressive
10 05 105 05 08	21				
210 03 103 03 00	21	Voted Charged	13,00,000.00 .00	. 00 . 00	38,000.00 .00
		Totaľ	13,00,000.00	.00	38,000.00
	22	Voted	8,00,000.00	.00	37,500.00
		Charged	.00	.00	.00
	0.0	Total	8,00,000.00	.00	37,500.00
	23	Voted	1,000.00	.00	.00
		Charged Total	.00	.00	.00
	24		1,000.00	.00	.00
	24	Voted Charged	51,000.00	.00	.00
		Total	.00 51,000.00	. 00 . 00	. 00 . 00
	25	Voted	·		
		Charged	24,00,000.00 .00	76,883.00 .00	1,71,958.00 .00
		Total	24,00,000.00	76,883.00	1,71,958.00
	26	Voted	7,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	27		7,00,000.00	.00	.00
	21	Voted Charged	15,00,000.00	.00	85,650.00
		Total	.00 15,00,000.00	. 00 . 00	.00 85,650.00
	29	Voted	·		
		Voted Charged	32,00,000.00 .00	.00 .00	13,72,816.00 .00
		Totaľ	32,00,000.00	.00	13,72,816.00
	30	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	40	Voted	16,00,000.00	.00	.00
		Charged Total	.00 16,00,000.00	.00	.00
	42		. ,	.00	.00
	72	Voted Charged	2,00,000.00	.00	.00
		Total	.00 2,00,000.00	. 00 . 00	. 00 . 00
	44	Voted	·		
		Charged	5,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	5,00,000.00	.00	.00
	45	Voted	5,01,000.00	.00	.00
		Charged	.00	.00	.00
	F.4	Total	5,01,000.00	.00	.00
	51	Voted	10,00,000.00	.00	10,900.00
		Charged Total	.00	. 00	.00
	52		10,00,000.00	.00	10,900.00
	02	Voted Charged	1,00,000.00	.00	.00
		Total	.00 1,00,000.00	. 00 . 00	. 00 . 00

OFFICE OF THE ACCOUNTANT GENERAL

UNTANT GENERAL PRINTED BY: VLCMSTR

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Consolidated Abstract

PRINTED ON: 26/10/2020 11:45:40

Head of Accour	nt			Budget Provision	Current Month	Progressive
210 05 105 05	98	Total: 08	Voted	2,66,78,000.00	76,883.00	46,68,820.00
			Charged	.00	.00	.00
			Total	2,66,78,000.00	76,883.00	46,68,820.00
	09	01	Voted	18,38,000.00	.00	7,47,100.00
			Charged	.00	.00	.00
			Total	18,38,000.00	.00	7,47,100.00
		02	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		03	Voted	4,60,000.00	.00	1,27,007.00
			Charged	.00	.00	.00
			Total	4,60,000.00	.00	1,27,007.00
		04	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		06	Voted	2,21,000.00	.00	1,03,700.00
			Charged Total	.00	.00	.00
		20	TOLAL	2,21,000.00	.00	1,03,700.00
		08	Voted	61,00,000.00	12,04,700.00	14,16,700.00
			Charged	.00	.00	.00
			Total	61,00,000.00	12,04,700.00	14,16,700.00
		09	Voted	1,00,000.00	.00	.00
			Charged Total	.00	.00	.00
		10	TOTAL	1,00,000.00	.00	.00
		10	Voted	1,000.00	.00	.00
			Charged Total	.00	.00	.00
		4.4	TOTAL	1,000.00	.00	.00
		11	Voted	1,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	1,000.00	.00	.00
		20	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		21	Voted	6,00,000.00	.00	.00
			Charged Total	.00	.00	.00
		00		6,00,000.00	.00	.00
		22	Voted	5,00,000.00	3,780.00	84,404.00
			Charged Total	.00	.00	.00
		00		5,00,000.00	3,780.00	84,404.00
		23	Voted Charged	1,000.00	.00	.00
			Total	.00	. 00	.00
		0.4		1,000.00	. 00	.00
		24	Voted	1,000.00	.00	.00
			Charged Total	.00	.00	.00
			ισιατ	1,000.00	.00	.00

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15 OFFICE OF THE ACCOUNTANT GENERAL

ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 11:45:40

Head of Account			Budget Provision	Current Month	Progressive
	0.5				
10 05 105 05 09	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	. 00	.00
	26	Voted	2 00 000 00	0.0	
		Charged	3,00,000.00 .00	. 00	.00
		Total	3,00,000.00	. 00 . 00	.00 .00
	27		3,00,000.00	.00	.00
	21	Voted	12,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		ΤΟταΙ	12,00,000.00	.00	.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	. 00	.00
	30	Voted	50 000 00		
		Charged	50,000.00	. 00	.00
		Total	.00 50,000.00	. 00 . 00	. 00 . 00
	40		30,000.00	. 00	.00
	40	Voted	10,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		TOLAL	10,00,000.00	. 00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	44	Votod	• •		
		Voted Charged	2,00,000.00	. 00	.00
		Total	.00	. 00	.00
	F4		2,00,000.00	. 00	.00
	51	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	. 00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 09	Voted	1,44,74,000.00	12,08,480.00	24,78,911.00
	.0041.09	Charged	1,44,74,000.00	12,08,480.00	.00
		Total	1,44,74,000.00	12,08,480.00	24,78,911.00
	Total: 05	Voted			
	וטנמב: שט	Voted Charged	9,65,45,000.00 .00	50,51,279.00 .00	2,36,20,252.00 .00
		Total	9,65,45,000.00	50,51,279.00	2,36,20,252.00
			2,02,.2,000.00	,,	_, 55, _5, _5, _6
09 00	01	Voted	40, 00, 000, 00	22	0.04.000.00
		Charged	40,00,000.00 .00	. 00 . 00	8,94,290.00 .00
		Total	40,00,000.00	.00	8,94,290.00
	02			.00	
	02	Voted	50,000.00	.00	.00
		Charged Total	.00	. 00	.00
		ιστατ	50,000.00	. 00	.00
	03	Voted	5,00,000.00	.00	1,51,997.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,51,997.00

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Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
10 05 105 09 00	04	Voted	1 00 000 00	00	0.0
		Charged	1,00,000.00	. 00	.00
		Total	.00 1,00,000.00	. 00	. 00 . 00
	0.0		1,00,000.00	. 00	. 00
	06	Voted	4,00,000.00	.00	73,280.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	73,280.00
	07		·		,
	0.	Voted	10,000.00	.00	.00
		Charged Total	.00	.00	.00
		Ιστατ	10,000.00	.00	.00
	08	Voted	20 00 000 00	4 07 000 00	7 54 570 00
		Charged	30,00,000.00 .00	1,27,298.00	7,54,579.00
		Total	30,00,000.00	.00 1 27 208 00	.00 7,54,579.00
	00		30,00,000.00	1,27,298.00	7,54,579.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Makad	·		
		Voted	50,000.00	.00	.00
		Charged Total	.00	.00	.00
		ιστατ	50,000.00	.00	.00
	11	Voted	EQ 000 00	22	22
		Charged	50,000.00 .00	. 00	.00
		Total	50,000.00	. 00 . 00	. 00 . 00
	20		30,000.00	. 00	.00
	20	Voted	8,00,000.00	24,780.00	76,012.00
		Charged	.00	.00	.00
		Total	8,00,000.00	24,780.00	76,012.00
	21	Votod	·	·	
	-	Voted Charged	4,00,000.00	. 00	24,790.00
		Total	.00	. 00	.00
		IUCUI	4,00,000.00	.00	24,790.00
	22	Voted	15,00,000.00	00 721 00	2 24 202 00
		Charged	15,00,000.00	99,731.00 .00	2,24,382.00 .00
		TotaĬ	15,00,000.00	99,731.00	2,24,382.00
	24		13,00,000.00	99,131.00	2,24,362.00
	24	Voted	3,00,000.00	27,564.00	77,269.00
		Charged	.00	.00	.00
		Total	3,00,000.00	27,564.00	77,269.00
	25	Voted	0.00.000.00		
		Charged	6,00,000.00	. 00	7,135.00
		Total	.00	. 00	.00
	00		6,00,000.00	.00	7,135.00
	26	Voted	3,00,000.00	.00	4,037.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	4,037.00
	27				
		Voted	15,00,000.00	3,41,469.00	3,94,447.00
		Charged	.00	.00	.00
		Total	15,00,000.00	3,41,469.00	3,94,447.00
	28	Voted	15 00 000 00	22	22
		Charged	15,00,000.00	. 00	.00
		Total	.00 15,00,000.00	. 00 . 00	. 00 . 00
			13.00.000.00	(-)(-)	(-)(-)

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Consolidated Abstract

PRINTED ON: 26/10/2020 11:45:40

sion Current Month	Budget Provision	Progressive
	00	
000.00	²⁹ Voted 70,00	00 .0
	Charged	00 .0
	Total 70.00	00 .0
	20	
000.00	1.00.00	00 .0
	Charged	00 .0
	Total 1,00,00	00 .0
	40 Voted	
	Voted 3,00,00 Charged	00 .0
	To+o1	00 .0
000.00	3,00,00	00 .0
000 00	42 Voted 1 00 00	
	Voted 1,00,00 Charged	00 .0
	T-4-1	00 .0
. UUU . UU	1,00,00	00 .0
000 00	44 Voted 2,00,00	00 (
	Charged	00 . 0 00 . 0
	Total 2,00,00	
.000.00	2,00,00	00 .6
000.00 24,700	⁵¹ Voted 5,00,00	00 24,700.0
	Charged	00 .0
	Total 5,00,00	
24,700	F2	24,10010
000.00 1,03,282	voteu 2,00,00	00 1,03,282.0
	Charged	00 .0
000.00 1,03,282	Total 2,00,00	00 1,03,282.0
000 00 7 49 924	tal: 00 Voted 1,65,80,00	00 38 10 300 (
	otal: 00 Voted 1,65,80,00 Charged	
	Total 1,65,80,00	
7,48,824	1,03,80,00	28, 10, 200.6
	otal: 09 Voted 1,65,80,00	28, 10, 200.6
.00	Charged	00 .0
000.00 7,48,824	Total 1,65,80,00	28,10,200.0
000 00	⁰⁵ Voted 4,00,00,00	00 .0
	Charged	00 .0
	Total 4,00,00,00	00 .0
	7,00,00,00	
000.00	56 Voted 1,00,00,00	00 .0
	Charged	00 .0
	Total 1,00,00,00	00 .0
	tal: 00 Voted 5,00,00,00	00 .0
	Charged	00 .0
000.00	Total 5,00,00,00	00 .0
000.00	otal: 10 Voted 5,00,00,00	00 .0
	Charged	00 .0
	Total 5,00,00,00	00 .0
	Total: 105 Voted 3,35,71,53,00	
. 00	Charged	00 .0
000.00 12,70,16,394	Total 3,35,71,53,00	88,98,58,792.6
000 00 12 70 16 204	Total: 05 Voted 3,35,71,53,00	00 00 50 702 (
	Total: 05 Voted 3,35,71,53,00 Charged	
	Total 3,35,71,53,00	00 .0 00 88,98,58,792.0
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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
2210 06 003 03 00	01	Voted Charged	2,30,00,000.00 .00	27,819.00 .00	79,76,611.00 .00
		Total	2,30,00,000.00	27,819.00	79,76,611.00
	02	Voted	1,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	03		1,00,000.00	.00	. 00
		Voted Charged	56,29,000.00 .00	4,729.00 .00	13,56,629.00 .00
		Total	56,29,000.00	4,729.00	13,56,629.00
	04	Voted	3,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	06		3,00,000.00	.00	.00
	00	Voted Charged	27,02,000.00 .00	2,357.00	5,33,437.00
		Total	27,02,000.00	.00 2,357.00	.00 5,33,437.00
	07	Voted	50,000.00	.00	.00
		Charged Total	.00	.00	.00
	08		50,000.00	.00	.00
	00	Voted Charged	15,00,000.00 .00	.00	3,55,014.00
		Total	15,00,000.00	. 00 . 00	.00 3,55,014.00
	09	Voted	5,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	11		5,00,000.00	.00	.00
	7.7	Voted Charged	50,000.00	.00	.00
		Total	.00 50,000.00	. 00 . 00	. 00 . 00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	. 00	.00
	24	Total	2,00,000.00	.00	.00
	21	Voted Charged	1,50,000.00	.00	.00
		Total	.00 1,50,000.00	. 00 . 00	. 00 . 00
	22	Voted	1,50,000.00	4,190.00	4,190.00
		Charged Total	.00	.00	.00
	25		1,50,000.00	4,190.00	4,190.00
	23	Voted Charged	13,50,000.00	.00	.00
		Total	.00 13,50,000.00	. 00 . 00	. 00 . 00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
	27	Total	2,00,000.00	.00	.00
	27	Voted Charged	2,50,000.00	.00	.00
		Total	.00 2,50,000.00	. 00 . 00	. 00 . 00

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OFFICE OF THE ACCOUNTANT GENERAL

IERAL PRINTED BY: VLCMSTR

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Head of Account			Budget Provision	Current Month	Progressive
10 06 003 03 0	0 29				
10 00 003 03 0	. 20	Voted	3,50,000.00	3,600.00	3,600.00
		Charged Total	.00	.00	.00
		TOTAL	3,50,000.00	3,600.00	3,600.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Votod			
		Voted Charged	1,50,000.00	.00	.00
		Total	.00	. 00	.00
	E4		1,50,000.00	. 00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	52	Voted	7 00 000 00		
		Charged	7,00,000.00 .00	.00	.00
		Total	7,00,000.00	.00 .00	. 00 . 00
			·		
	Total: 00	Voted	3,76,31,000.00	42,695.00	1,02,29,481.00
		Charged Total	.00	.00	.00
		TOLAL	3,76,31,000.00	42,695.00	1,02,29,481.00
	Total: 03	Voted	3,76,31,000.00	42,695.00	1,02,29,481.00
		Charged	.00	.00	.00
		Total	3,76,31,000.00	42,695.00	1,02,29,481.00
	Total: 00	93 Voted	3,76,31,000.00	42,695.00	1,02,29,481.00
		Charged	.00	.00	.00
		Total	3,76,31,000.00	42,695.00	1,02,29,481.00
101 01 0	5 01	Voted	29,57,000.00	. 00	. 00
		Charged	.00	.00	.00
		Total	29,57,000.00	.00	.00
	03				
		Voted Charged	7,39,000.00	.00	.00
		Total	.00	.00	.00
		rocar	7,39,000.00	.00	.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	0 55 000 00		
		Charged	3,55,000.00 .00	. 00	.00
		Total	3,55,000.00	. 00 . 00	. 00 . 00
	09		3, 33, 000.00	. 00	. 00
	ยย	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	Total: 05	Voted	41,26,000.00	.00	.00
	,	Charged	.00	.00	.00
		Total	41,26,000.00	.00	. 00
0	6 56				
0	0 50	Voted	50,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		iulai	50,00,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

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Head of Accour	it			Budget Provision	Current Month	Progressive
040 00 404 04	0.6					
210 06 101 01	06	Total: 06	Voted	50,00,000.00	. 00	. 00
			Charged	.00	. 00	.00
			Total	50,00,000.00	.00	. 00
	07	42	Voted	1,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		T-+-1. 07	\/a+a-d			
		Total: 07	Voted	1,000.00	. 00	.00
			Charged	.00	. 00	. 00
			Total	1,000.00	. 00	.00
	80	01	Voted	43,51,000.00	2,86,300.00	16,50,400.00
			Charged	.00	.00	.00
			Total	43,51,000.00	2,86,300.00	16,50,400.00
		03	Voted			
			Charged	10,88,000.00 .00	48,671.00	2,80,568.00
			Total	10,88,000.00	.00 48 671 00	.00 2 80 568 00
		04		10,00,000.00	48,671.00	2,80,568.00
		04	Voted Charged	1,00,000.00	.00	.00
			Total	.00	.00	.00
		22	ιστατ	1,00,000.00	.00	.00
		06	Voted	5,22,000.00	25,120.00	1,51,450.00
			Charged	.00	.00	.00
			Total	5,22,000.00	25,120.00	1,51,450.00
		98	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		09	Voted	50,000.00	00	0.0
			Charged	.00	.00	.00
			TotaĬ	50,000.00	.00 .00	. 00 . 00
		20		30,000.00	.00	.00
		20	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		21	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		22	Voted	50,000.00	.00	.00
			Charged	.00	.00	. 00
			Total	50,000.00	.00	.00
		25	Voted			
			Charged	50,000.00	.00	.00
			Total	.00 50,000.00	. 00	.00
		43		50,000.00	.00	. 00
		43	Voted	3,50,000.00	.00	2,73,209.00
			Charged	.00	.00	.00
			Total	3,50,000.00	.00	2,73,209.00
		Total: 08	Voted	66,87,000.00	3,60,091.00	23,55,627.00
			Charged	.00	.00	.00
			Total	66,87,000.00	3,60,091.00	23,55,627.00

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Head of Account			Budget Provision	Current Month	Progressive
210 06 101 01	Total: 01	Voted	1,58,14,000.00	3,60,091.00	23,55,627.00
2210 00 101 01		Charged	.00	.00	.00
		Total	1,58,14,000.00	3,60,091.00	23,55,627.00
03 02	01	Voted	7,00,00,000.00	2,32,930.00	2,14,31,906.00
		Charged Total	.00 7,00,00,000.00	.00 2,32,930.00	.00 2,14,31,906.00
	03	Voted			
		Charged	1,55,14,000.00 .00	1,07,179.00 .00	37,13,594.00 .00
		Totaľ	1,55,14,000.00	1,07,179.00	37,13,594.00
	04	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
	22	Total	3,50,000.00	.00	.00
	06	Voted Charged	74,47,000.00	11,180.00	14,98,911.00
		Total	.00 74,47,000.00	.00 11,180.00	.00 14,98,911.00
	08	Voted	·	·	· ·
		Charged	5,00,000.00 .00	2,10,000.00 .00	4,62,873.00 .00
		Totaľ	5,00,000.00	2,10,000.00	4,62,873.00
	09	Voted	5,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	4.4	Ισται	5,00,000.00	. 00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged Total	.00	. 00	.00
	20		1,00,000.00	.00	. 00
	20	Voted Charged	1,00,000.00	.00	.00
		Total	.00	.00	.00
	21		1,00,000.00	.00	.00
	21	Voted Charged	1,00,000.00	.00	.00
		Total	.00	.00	.00
	22		1,00,000.00	.00	.00
	22	Voted Charged	1,00,000.00	.00	.00
		Total	.00 1,00,000.00	.00 .00	. 00 . 00
	25	Votad			
	-	Voted Charged	3,00,000.00 .00	. 00	21,542.00
		Total	3,00,000.00	. 00 . 00	.00 21,542.00
	27	Voted	50,000.00	00	
		Charged	.00	.00 .00	. 00 . 00
		Total	50,000.00	.00	.00
	29	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	75,000.00	.00	.00
		Charged Total	.00	.00	.00
		ιστατ	75,000.00	.00	.00

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Current Month	Budget Provision					ad of .
5,61,289.00 .00	9,53,36,000.00 .00	Voted Charged	Total: 02	02	210 06 101 03 02	
5,61,289.00	9,53,36,000.00	Total			04	
16,65,240.00 .00	8,70,00,000.00 .00	Voted Charged	01	04		
16,65,240.00	8,70,00,000.00	Total				
.00	25,00,000.00 .00	Voted Charged	02			
. 00 . 00	25,00,000.00	Total				
2,82,995.00	1,84,89,000.00	Voted Charged	03			
.00 2,82,995.00	.00 1,84,89,000.00	Total				
.00	5,50,000.00	Voted Charged	04			
. 00 . 00	.00 5,50,000.00	Total				
1,05,987.00	88,75,000.00	Voted Charged	06			
.00 1,05,987.00	.00 88,75,000.00	Total				
18,900.00	5,00,000.00	Voted Charged	08			
.00 18,900.00	.00 5,00,000.00	Total				
.00	3,50,000.00	Voted Charged	09			
. 00 . 00	.00 3,50,000.00	Total				
.00	1,50,000.00	Voted Charged	11			
. 00 . 00	.00 1,50,000.00	Total				
.00	1,50,000.00	Voted Charged	20			
.00 .00	.00 1,50,000.00	Total				
. 00	1,50,000.00	Voted	21			
. 00 . 00	.00 1,50,000.00	Charged Total				
. 00	2,50,000.00	Voted	22			
. 00 . 00	.00 2,50,000.00	Charged Total				
.00	1,000.00	Voted	23			
. 00 . 00	.00 1,000.00	Charged Total				
.00	2,00,000.00	Voted	25			
. 00 . 00	.00 2,00,000.00	Charged Total				
.00	5,00,000.00	Voted	27			
.00 .00	.00 5,00,000.00	Charged Total				

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Consolidated Abstract

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Progressive	Current Month	Budget Provision			t	Head of Accoun
				29	04	210 06 101 02
.00	. 00	5,00,000.00	Voted	29	04	210 06 101 03
.00	.00	.00	Charged			
.00	. 00	5,00,000.00	Total			
.00	.00	3,50,000.00	Voted	42		
.00	.00	.00	Charged			
.00	.00	3,50,000.00	Total			
		50 00 000 00	Voted	43		
. 00 . 00	.00 .00	50,00,000.00 .00	Charged			
.00	.00	50,00,000.00	Totaľ			
		·		51		
. 00	. 00	10,00,000.00	Voted Charged			
.00	.00	.00 10,00,000.00	Total			
.00	. 00	10,00,000.00		52		
.00	. 00	10,00,000.00	Voted	52		
.00	.00	.00	Charged Total			
.00	.00	10,00,000.00	ιστατ			
3,43,86,561.00	20,73,122.00	12,75,15,000.00	Voted	Total: 04		
.00	.00	.00	Charged			
3,43,86,561.00	20,73,122.00	12,75,15,000.00	Total			
59,99,99,785.00	50,00,00,000.00	1,00,00,00,000.00	Voted	42	06	
59,99,99,765.00 .00	.00	.00	Charged			
59,99,99,785.00	50,00,00,000.00	1,00,00,00,000.00	Total			
59,99,99,785.00	50,00,00,000.00	1,00,00,00,000.00	Voted	Total: 06		
.00	.00	.00	Charged	TOTAL. 00		
59,99,99,785.00	50,00,00,000.00	1,00,00,00,000.00	Total			
66, 15, 15, 172.00	50, 26, 34, 411.00	1,22,28,51,000.00	Voted	Total: 03		
.00	.00	.00	Charged	10141. 05		
66, 15, 15, 172.00	50, 26, 34, 411.00	1,22,28,51,000.00	Total			
13,66,96,682.00	64,52,265.00	40,00,00,000.00	Voted	01	00	05
.00	.00	.00	Charged			
13,66,96,682.00	64,52,265.00	40,00,00,000.00	Total			
2 22 05 440 00	10 66 365 00	9,50,95,000.00	Voted	03		
2,32,05,449.00 .00	10,66,365.00 .00	9,50,95,000.00	Charged			
2,32,05,449.00	10,66,365.00	9,50,95,000.00	Total			
			Voted	04		
. 00 . 00	.00 .00	5,00,000.00 .00	Charged			
.00	.00	5,00,000.00	Total			
		·	\/a.bl	06		
90,74,633.00	4,54,688.00	4,56,46,000.00	Voted Charged			
.00	.00	.00 4,56,46,000.00	Total			
90,74,633.00	4,54,688.00	4, 30, 40, 000.00		07		
.00	. 00	50,000.00	Voted	97		
.00	.00	. 00	Charged Total			
.00	.00	50,000.00	ιστατ			
4,88,194.00	.00	10,00,000.00	Voted	08		
.00	.00	.00	Charged			
.00	.00	10,00,000.00	Total			

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OFFICE OF THE ACCOUNTANT GENERAL

THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

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lead of Account			Budget Provision	Current Month	Progressive
10 00 101 05 00	00				
2210 06 101 05 00	09	Voted Charged	5,00,000.00 .00	. 00 . 00	4,93,434.00 .00
		Totaľ	5,00,000.00	.00	4,93,434.00
	11	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged Total	.00	.00	.00
	21	rocar	1,50,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged Total	.00	.00	.00
	22		1,000.00	.00	.00
	22	Voted Charged	2,50,000.00	.00	.00
		Total	.00	.00	.00
	23		2,50,000.00	. 00	.00
	23	Voted	1,000.00	.00	.00
		Charged Total	.00	. 00	. 00
	25		1,000.00	. 00	.00
	23	Voted	2,50,000.00	7,406.00	1,75,403.00
		Charged Total	.00	.00	.00
	27		2,50,000.00	7,406.00	1,75,403.00
	21	Voted Charged	1,50,000.00	.00	.00
		Total	.00	.00	.00
	29		1,50,000.00	.00	.00
	23	Voted Charged	2,50,000.00	.00	.00
		Total	.00	. 00	.00
	42		2,50,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged Total	.00	. 00	. 00
			1,00,000.00	. 00	.00
	Total: 00	Voted	54,40,93,000.00	79,80,724.00	17,01,33,795.00
		Charged Total	.00 54,40,93,000.00	.00 79,80,724.00	.00 17,01,33,795.00
	Total: 05	Voted	54, 40, 93, 000.00	79,80,724.00	17,01,33,795.00
		Charged	.00	.00	.00
		Total	54,40,93,000.00	79,80,724.00	17,01,33,795.00
06 00	01	Voted	0 00 00		
-		Charged	6,00,00,000.00 .00	9,82,600.00	2,23,23,772.00
		Total	6,00,00,000.00	.00 9,82,600.00	.00 2,23,23,772.00
	03	Voted	1,43,95,000.00		
		Charged	1,43,95,000.00	1,48,542.00 .00	37,84,244.00 .00
		Totaľ	1,43,95,000.00	1,48,542.00	37,84,244.00
	04	Voted	2,50,000.00		
		Charged	2,50,000.00	. 00 . 00	. 00 . 00
		Total	2,50,000.00	.00	.00

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
10 06 101 06 00	06	Voted Charged	69,10,000.00	71,960.00	19,89,473.00
		Total	.00 69,10,000.00	.00 71,960.00	.00 19,89,473.00
	07	Voted			·
		Charged	50,000.00 .00	.00 .00	.00 .00
		Total	50,000.00	.00	.00
	08	Voted	7,50,000.00	2,96,623.00	4,24,692.00
		Charged	.00	.00	.00
	00	Total	7,50,000.00	2,96,623.00	4,24,692.00
	09	Voted	5,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	11		5,00,000.00	.00	.00
	11	Voted Charged	2,50,000.00	.00	.00
		Total	.00 2,50,000.00	. 00 . 00	.00 .00
	20		• •		
		Voted Charged	1,50,000.00	.00	.00
		Total	.00 1,50,000.00	. 00 . 00	.00 .00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged Total	. 00	.00	.00
	25		1,000.00	.00	.00
	25	Voted	3,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	27		3,00,000.00	.00	.00
	27	Voted Charged	1,00,000.00	.00	.00
		Total	.00	.00	.00
	29		1,00,000.00	.00	.00
		Voted Charged	1,00,000.00	.00	18,168.00
		Total	.00 1,00,000.00	. 00 . 00	.00 18,168.00
	41	Voted			
		Charged	1,50,000.00 .00	. 00 . 00	.00 .00
		Totaľ	1,50,000.00	.00	.00
	42	Voted	1,50,000.00	. 00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	43	Voted	20,00,000.00	60,676.00	1,56,881.00
		Charged	.00	.00	.00
		Total	20,00,000.00	60,676.00	1,56,881.00

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ead of Account		Budget Provision	Current Month	Progressive
0 06 101 06 00 51	Voted	5,00,000.00	00	00
	Charged Total	5,00,000.00 5,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
52	Voted Charged	5,00,000.00 .00	. 00 . 00	.00 .00
	Total	5,00,000.00	.00	.00
Total: 00	Voted Charged Total	8,74,56,000.00 .00 8,74,56,000.00	15,60,401.00 .00 15,60,401.00	2,86,97,230.00 .00 2,86,97,230.00
Total: 06	Voted	8,74,56,000.00	15,60,401.00	2,86,97,230.00
	Charged Total	.00 8,74,56,000.00	.00 15,60,401.00	.00 2,86,97,230.00
08 00 04	Voted Charged	1,000.00	. 00	.00
	Total	.00 1,000.00	. 00 . 00	. 00 . 00
56	Voted Charged	40,00,000.00 .00	. 00 . 00	30,00,000.00 .00
Total: 00	Total Voted	40,00,000.00	.00	30,00,000.00
	Charged Total	40,01,000.00 .00 40,01,000.00	. 00 . 00 . 00	30,00,000.00 .00 30,00,000.00
Total: 08	Voted Charged	40,01,000.00	.00	30,00,000.00
	Total	40,01,000.00	.00	.00 30,00,000.00
12 00 01	Voted Charged	11,39,000.00	95,381.00	4,85,240.00
03	Total	.00 11,39,000.00	.00 95,381.00	.00 4,85,240.00
03	Voted Charged Total	2,85,000.00 .00	1,20,327.00 .00	6,10,597.00 .00
04	Voted	2,85,000.00	1,20,327.00	6,10,597.00
	Charged Total	3,50,000.00 .00 3,50,000.00	. 00 . 00 . 00	24,722.00 .00 24,722.00
06	Voted Charged	1,37,000.00	.00	1,74,275.00
	Total	.00 1,37,000.00	. 00 . 00	.00 1,74,275.00
08	Voted Charged	25,00,000.00 .00	88,695.00 .00	5,65,073.00 .00
09	Total	25,00,000.00	88,695.00	5,65,073.00
56	Voted Charged Total	1,00,000.00 .00	. 00 . 00	2,551.00 .00
11	Voted	1,00,000.00 2,50,000.00	.00	2,551.00 1,010.00
	Charged Total	.00 2,50,000.00	. 00 . 00 . 00	.00 1,010.00

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Head of Account			Budget Provision	Current Month	Progressive
210 06 101 12	00 20	Voted	1,50,000.00	1,500.00	1,500.00
		Charged Total	.00	.00	.00
	24	TOTAL	1,50,000.00	1,500.00	1,500.00
	21	Voted Charged	4,00,000.00	.00	.00
		Total	.00 4,00,000.00	. 00 . 00	.00 .00
	22	Voted	· ·		
		Charged	3,00,000.00 .00	. 00 . 00	18,050.00 .00
		Total	3,00,000.00	.00	18,050.00
	23	Voted	10,00,000.00	58,416.00	2,92,080.00
		Charged Total	.00	.00	.00
	25		10,00,000.00	58,416.00	2,92,080.00
	23	Voted Charged	6,00,000.00 .00	18,139.00	32,851.00
		Total	6,00,000.00	.00 18,139.00	.00 32,851.00
	26	Voted	1,00,000.00		
		Charged	1,00,000.00	. 00 . 00	.00 .00
		Total	1,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	1,17,900.00
		Charged Total	.00 5,00,000.00	. 00 . 00	.00
	29		·		1,17,900.00
		Voted Charged	5,00,000.00 .00	.00 .00	70,000.00 .00
		Total	5,00,000.00	.00	70,000.00
	30	Voted	1,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	42		1,00,000.00	.00	.00
	42	Voted Charged	1,50,000.00	.00	.00
		Total	.00 1,50,000.00	. 00 . 00	.00 .00
	Total: 00	Voted	85,61,000.00	3,82,458.00	23,95,849.00
		Charged	.00	.00	.00
		Total	85,61,000.00	3,82,458.00	23,95,849.00
	Total: 1	2 Voted Charged	85,61,000.00 .00	3,82,458.00 .00	23,95,849.00 .00
		Total	85,61,000.00	3,82,458.00	23, 95, 849.00
10	00 09				
13	99	Voted Charged	2,00,00,000.00	.00	.00
		Total	.00 2,00,00,000.00	. 00 . 00	.00 .00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 1		2,00,00,000.00	.00	.00
		Charged Total	.00 2,00,00,000.00	. 00 . 00	.00 .00

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PRINTED ON: 26/10/2020 11:45:40

Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** 2210 06 101 99 00 56 Voted 10,00,00,000.00 3,30,63,387.00 1,14,15,969.00 Charged .00 .00 .00 Total 10,00,00,000.00 1,14,15,969.00 3,30,63,387.00 10,00,00,000.00 Total: 00 Voted 1,14,15,969.00 3,30,63,387.00 Charged Total .00 . 00 .00 1,14,15,969.00 10,00,00,000.00 3,30,63,387.00 1,14,15,969.00 3,30,63,387.00 Total: 99 Voted 10,00,00,000.00 Charged .00 .00 .00 10,00,00,000.00 Total 3,30,63,387.00 1,14,15,969.00 Total: 101 Voted 2,00,27,76,000.00 52, 43, 34, 054.00 90,11,61,060.00 Charged . 00 .00 .00 Total 2,00,27,76,000.00 52, 43, 34, 054.00 90,11,61,060.00 00 01 102 04 Voted 2,10,20,00,000.00 38, 24, 372.00 1,77,33,920.00 Charged .00 .00 .00 Total 2,10,20,00,000.00 38, 24, 372.00 1,77,33,920.00 02 Voted 10,00,000.00 .00 .00 Charged . 00 . 00 .00 Total 10,00,000.00 .00 .00 03 Voted 50,93,35,000.00 6,61,053.00 30,92,264.00 Charged .00 .00 .00 Total 50,93,35,000.00 30,92,264.00 6,61,053.00 Voted 75,00,000.00 1,13,201.00 2,72,360.00 Charged . 00 . 00 . 00 Total 75,00,000.00 1,13,201.00 2,72,360.00 06 Voted 25, 44, 81, 000.00 3,33,150.00 15,72,694.00 Charged .00 .00 Total 25,44,81,000.00 3,33,150.00 15,72,694.00 07 Voted 10,00,000.00 .00 .00 Charged .00 .00 Total 10,00,000.00 .00 .00 98 Voted 36, 15, 00, 000.00 6,59,175.00 11,82,945.00 Charged .00 .00 Total 36, 15, 00, 000.00 6,59,175.00 11,82,945.00 09 Voted 4,32,270.00 55,00,000.00 4,32,270.00 Charged .00 .00 .00 Total 55,00,000.00 4,32,270.00 4,32,270.00 10 Voted 17,00,000.00 .00 .00 Charged .00 .00 .00 Total 17,00,000.00 . 00 . 00 11 Voted 22,00,000.00 .00 13,070.00 Charged . 00 . 00 .00 Total 22,00,000.00 .00 13,070.00 20 Voted 23,00,000.00 .00 .00 Charged .00 .00 .00 Total 23,00,000.00 .00 .00

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OFFICE OF THE ACCOUNTANT GENERAL

THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 11:45:40

Head of Account			Budget Provision	Current Month	Progressive
10 06 102 04 00	21	Voted	22,50,000.00	.00	.00
		Charged	.00	.00	.00
		TotaĬ	22,50,000.00	.00	.00
	0.0		22,30,000.00	.00	.00
	22	Voted	29,00,000.00	3,57,693.00	3,57,693.00
		Charged	.00	.00	.00
		Total	29,00,000.00	3,57,693.00	3,57,693.00
	23		==, ==, ======	3,31,333.33	3,3.,333.33
	20	Voted	3,01,000.00	.00	.00
		Charged	. 00	.00	.00
		Total	3,01,000.00	.00	.00
	24	\\- -			
		Voted	13,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		IULAI	13,00,000.00	.00	. 00
	25	Voted	00 00 000 00		
		Charged	26,00,000.00	. 00	8,33,275.00
		Total	.00	.00	.00
		· O COL	26,00,000.00	.00	8,33,275.00
	26	Voted	21,00,000.00	00	00
		Charged	21,00,000.00	. 00	. 00
		Total	21,00,000.00	. 00 . 00	. 00
	0.7		21,00,000.00	. 00	. 00
	27	Voted	20,00,000.00	.00	10,553.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	10,553.00
	28		==, ==, ===	100	10,000.00
	20	Voted	40,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,01,000.00	.00	.00
	29	Makad			
		Voted Charged	25,00,000.00	.00	2,99,422.00
		Total	.00	.00	.00
		TOTAL	25,00,000.00	.00	2,99,422.00
	30	Voted	F 70 000 00		
		Charged	5,70,000.00	. 00	. 00
		Total	.00	.00	. 00
		· O COL	5,70,000.00	.00	.00
	40	Voted	10,00,00,000.00	.00	. 00
		Charged	.00	.00	. 00
		TotaĬ	10,00,00,000.00	.00	. 00
	11		10,00,00,000.00	.00	. 00
	41	Voted	5,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,01,000.00	.00	.00
	42			. 33	. 5 5
	74	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	43	Voted			
	-	Voted	9,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	.00
	51	Voted	24 22 222 22		
		Charged	31,00,000.00	. 00	.00
		Total	.00 31,00,000.00	. 00 . 00	.00 .00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 11:45:40

Head of Accoun	L			Budget Provision	Current Month	Progressive
.0 06 102 04	00	52				
.0 00 102 04	00	02	Voted	25,00,000.00	.00	.00
			Charged Total	. 00	.00	.00
		TOTAL	25,00,000.00	.00	.00	
		Total: 00	Voted	3,46,52,39,000.00	63,80,914.00	2,58,00,466.00
			Charged	.00	.00	.00
			Total	3,46,52,39,000.00	63,80,914.00	2,58,00,466.00
		Total: 04	Voted	3,46,52,39,000.00	63,80,914.00	2,58,00,466.00
		TOTAL. 04	Charged	.00	.00	2,58,00,400.00
			Total	3,46,52,39,000.00	63,80,914.00	2,58,00,466.00
		Total: 10				
		TOTAL. 10		3,46,52,39,000.00	63,80,914.00	2,58,00,466.00
			Charged	.00	.00	.00
			Total	3,46,52,39,000.00	63,80,914.00	2,58,00,466.00
104 01	01	08	_			
104 01	ůΤ	00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		11	Voted	1,000.00	00	00
			Charged	1,000.00	.00 .00	. 00 . 00
			Total	1,000.00	. 00	.00
		20		1,000.00	. 00	. 88
		20	Voted	1,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		21	Voted	1,000.00	00	00
			Charged	1,000.00	. 00 . 00	. 00 . 00
			Total	1,000.00	.00	.00
		25		·	.00	
		20	Voted	1,000.00	.00	.00
			Charged Total	.00	.00	.00
			Ισται	1,000.00	.00	.00
		26	Voted	1 000 00	00	99
			Charged	1,000.00 .00	. 00 . 00	. 00 . 00
			Total	1,000.00	.00	.00
		28		1,000.00	. 00	. 99
		20	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		29	Voted	1,000.00	00	00
			Charged	1,000.00	.00 .00	. 00 . 00
			TotaĬ	1,000.00	.00	.00
		40				.00
		70	Voted	1,000.00	.00	.00
			Charged Total	.00	.00	.00
			ιστατ	1,000.00	.00	.00
		42	Voted	1,000.00	00	.00
			Charged	1,000.00	. 00 . 00	.00
			Total	1,000.00	.00	.00
		43		1,000.00	. 00	.00
		43	Voted	1,000.00	.00	.00
			Charged	´ .00	.00	.00
			Total			

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OFFICE OF THE ACCOUNTANT GENERAL

GENERAL PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 11:45:40

Consolidated A	Abstract
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Head of Account				Budget Provision	Current Month	Progressive
10 06 104 01	01	51	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		52	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		56	Voted	9,00,00,000.00		
			Charged	.00	.00 .00	. 00 . 00
			Total	9,00,00,000.00	.00	.00
		Total: 01	Voted		.00	.00
			Charged	9,00,13,000.00 .00	.00	. 00
			Total	9,00,13,000.00	.00	.00
		Total: 01	Voted Charged	9,00,13,000.00 .00	. 00 . 00	. 00 . 00
			Total	9,00,13,000.00	.00	.00
		To+ol. 104				
		Total: 104		9,00,13,000.00	.00	. 00
			Charged Total	.00 9,00,13,000.00	. 00 . 00	. 00 . 00
			ιστατ	9,00,13,000.00	.00	. 86
113 03	00	24	Voted			
			Voted Charged	25,00,000.00	. 00	3,12,840.00
			Total	.00 25,00,000.00	.00	.00
		42		25,00,000.00	.00	3,12,840.00
		42	Voted	55,00,000.00	.00	10,21,055.00
			Charged Total	.00	.00	.00
			TOTAL	55,00,000.00	.00	10,21,055.00
		Total: 00	Voted	80,00,000.00	.00	13,33,895.00
			Charged	.00	.00	. 00
			Total	80,00,000.00	.00	13,33,895.00
		Total: 03	Voted	80,00,000.00	.00	13,33,895.00
			Charged	.00	. 00	.00
			Total	80,00,000.00	.00	13,33,895.00
		Total: 113	Voted	80,00,000.00	.00	13,33,895.00
			Charged	.00	.00	.00
			Total	80,00,000.00	.00	13,33,895.00
800 01	01	01				
000 01		01	Voted Charged	24,000.00	.00	.00
			Total	.00	. 00	.00
		00		24,000.00	. 00	. 00
		03	Voted	6,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,000.00	.00	.00
		04	Voted	50,000.00	.00	.00
			Charged	.00	.00	. 00
			Total	50,000.00	.00	.00
		06	Voted			
			Voted Charged	3,000.00	. 00	.00
			Total	.00 3,000.00	. 00 . 00	. 00 . 00
				5.000.00	. (1)(1)	_ (•)(•)

REPORT ID: PRINTED BY: VLCMSTR TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 26/10/2020 11:45:40

Head of Accour	nt			Budget Provision	Current Month	Progressive
210 06 800 01	01	09	Voted	50,000.00	.00	.00
			Charged Total	.00 50,000.00	. 00 . 00	.00 .00
		20	Voted Charged	10,000.00	.00	.00
			Total	.00 10,000.00	. 00 . 00	.00 .00
		22	Voted	25,000.00	.00	.00
			Charged Total	.00 25,000.00	. 00 . 00	. 00 . 00
		Total: 01	Voted Charged	1,68,000.00	.00	. 00 . 00
			Total	.00 1,68,000.00	. 00 . 00	. 00
	06	42	Voted Charged	1,000.00	.00	.00
			Charged Total	.00 1,000.00	. 00 . 00	. 00 . 00
		Total: 06	Voted Charged	1,000.00	. 00	.00
			Total	.00 1,000.00	. 00 . 00	.00 .00
	10	42	Voted	1,000.00	.00	.00
			Charged Total	.00 1,000.00	.00 .00	.00 .00
		43	Voted Charged	1,000.00	.00	.00
			Total	.00 1,000.00	. 00 . 00	. 00 . 00
		Total: 10	Voted Charged	2,000.00 .00	. 00 . 00	. 00 . 00
			Total	2,000.00	. 00	.00
	11	42	Voted Charged	15,00,00,000.00	.00	.00
			Total	.00 15,00,00,000.00	. 00 . 00	. 00 . 00
		Total: 11	Voted Charged	15,00,00,000.00 .00	. 00 . 00	.00 .00
			Total	15,00,00,000.00	.00	.00
		Total: 01	Voted Charged	15,01,71,000.00 .00	. 00 . 00	.00 .00
			Total	15,01,71,000.00	.00	.00
07	00	29	Voted	1,00,00,000.00	4,55,635.00	21,69,125.00
			Charged Total	.00 1,00,00,000.00	.00 4,55,635.00	.00 21,69,125.00
		Total: 00	Voted	1,00,00,000.00	4,55,635.00	21,69,125.00
			Charged Total	.00 1,00,00,000.00	.00 4,55,635.00	.00 21,69,125.00
		Total: 07	Voted Charged	1,00,00,000.00 .00	4,55,635.00 .00	21,69,125.00 .00
			Total	1,00,00,000.00	4,55,635.00	21,69,125.00
11	00					

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Head of Accoun	t			Budget Provision	Current Month	Progressive
2210 06 800 11	00	07	Voted Charged Total	22,00,00,000.00 .00 22,00,00,000.00	5,38,000.00 .00 5,38,000.00	21,15,03,565.00 .00 21,15,03,565.00
		Total: 00	Voted Charged Total	22,00,00,000.00 .00 22,00,00,000.00	5,38,000.00 .00 5,38,000.00	21,15,03,565.00 .00 21,15,03,565.00
		Total: 11	Voted Charged Total	22,00,00,000.00 .00 22,00,00,000.00	5,38,000.00 .00 5,38,000.00	21,15,03,565.00 .00 21,15,03,565.00
14	00	56	Voted Charged Total	1,000.00 .00 1,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	. 00 . 00 . 00
		Total: 14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	. 00 . 00 . 00
		Total: 80	© Voted Charged Total	38,01,72,000.00 .00 38,01,72,000.00	9,93,635.00 .00 9,93,635.00	21,36,72,690.00 .00 21,36,72,690.00
		Total: 06	Voted Charged Total	5,98,38,31,000.00 .00 5,98,38,31,000.00	53,17,51,298.00 .00 53,17,51,298.00	1,15,21,97,592.00 .00 1,15,21,97,592.00
		Total: 2210	Voted Charged Total	21,31,86,67,000.00 .00 21,31,86,67,000.00	1,00,25,81,276.00 .00 1,00,25,81,276.00	8,20,54,15,043.00 19,126.00 8,20,54,34,169.00
		Grand Total:	Voted Charged Total	21,31,86,67,000.00 .00 21,31,86,67,000.00	1,00,25,81,276.00 .00 1,00,25,81,276.00	8,20,54,15,043.00 19,126.00 8,20,54,34,169.00

Annexure to Consolidated Abstract

Questi onnai re

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
- 2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 0.0. No. TM I/IX 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- 4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
- 5. Whether the Classified Abstract has been examined by the SO?
- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV 475(6)17 ,dated 12 June,1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV 475(6)/17 dated 12 June, 1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 26/10/2020 11:46:07

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2210

Medical and Public Health

Grant Number: 12

Plan / Non Plan: N

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 11:46:07

Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** 2210 01 001 03 00 01 Voted 13,50,00,000.00 1,11,07,920.00 6,29,16,014.00 Charged .00 .00 Total 13,50,00,000.00 1,11,07,920.00 6,29,16,014.00 Voted 10,00,000.00 7,216.00 56,088.00 Charged . 00 . 00 . 00 Total 10,00,000.00 7,216.00 56,088.00 03 Voted 3, 15, 31, 000.00 18,88,139.00 1,06,44,582.00 Charged .00 .00 . 00 Total 3, 15, 31, 000.00 18,88,139.00 1,06,44,582.00 04 Voted 9,00,000.00 38,009.00 1,07,488.00 Charged .00 .00 19,126.00 Total 9,00,000.00 38,009.00 1,26,614.00 06 Voted 1,51,35,000.00 7,69,046.00 43, 16, 471.00 Charged .00 .00 Total 1,51,35,000.00 7,69,046.00 43, 16, 471.00 07 Voted 1,00,000.00 .00 1,00,000.00 Charged .00 .00 .00 Total 1,00,000.00 .00 1,00,000.00 98 Voted 1,70,00,000.00 8,71,442.00 61,58,244.00 Charged .00 Total 1,70,00,000.00 8,71,442.00 61,58,244.00 Voted 12,00,000.00 17,658.00 3,79,484.00 Charged .00 .00 .00 Total 12,00,000.00 17,658.00 3,79,484.00 Voted 3,50,000.00 .00 .00 Charged . 00 .00 .00 Total 3,50,000.00 .00 .00 11 Voted 5,00,000.00 .00 .00 Charged .00 .00 .00 Total 5,00,000.00 .00 .00 20 Voted 17,50,000.00 93,289.00 93,289.00 Charged .00 .00 Total 17,50,000.00 93,289.00 93,289.00 21 Voted 20,00,000.00 .00 .00 Charged .00 .00 .00 Total 20,00,000.00 .00 .00 22 Voted 9,00,000.00 85,267.00 2,03,750.00 Charged .00 . 00 Total 9,00,000.00 85,267.00 2,03,750.00 23 Voted 25,00,000.00 3,00,000.00 3,44,342.00 Charged . 00 .00 Total 25,00,000.00 3,00,000.00 3,44,342.00 Voted 8,50,000.00 5,65,747.00 3,10,343.00 Charged .00 .00 .00 Total 8,50,000.00 3,10,343.00 5,65,747.00

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Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
210 01 001 03	00	25	Voted Charged	25,00,000.00 .00	54,875.00 .00	1,85,294.00 .00
			Total	25,00,000.00	54,875.00	1,85,294.00
		26	Voted Charged	5,00,000.00 .00	8,000.00 .00	28,436.00 .00
			Total	5,00,000.00	8,000.00	28,436.00
		27	Voted Charged	5,00,000.00	25,384.00	1,76,984.00
			Total	.00 5,00,000.00	.00 25,384.00	.00 1,76,984.00
		28	Voted	25,00,000.00	.00	. 00
			Charged	.00	.00	.00
		20	Total	25,00,000.00	.00	.00
		29	Voted Charged	25,00,000.00 .00	1,40,963.00	1,43,513.00
			Total	25,00,000.00	.00 1,40,963.00	.00 1,43,513.00
		30	Voted	80,000.00	28,462.00	28,462.00
			Charged Total	.00 80,000.00	.00 28,462.00	.00 28,462.00
		40	Voted	10,00,000.00	.00	2,01,816.00
			Charged Total	.00	. 00	. 00
		40	TOTAL	10,00,000.00	.00	2,01,816.00
		42	Voted Charged	15,00,000.00 .00	17,698.00 .00	94,988.00 .00
			Total	15,00,000.00	17,698.00	94,988.00
		51	Voted	20,00,000.00	.00	. 00
			Charged Total	.00 20,00,000.00	. 00 . 00	. 00 . 00
		52	Voted	15,00,000.00	.00	. 00
			Charged Total	.00	.00	. 00
		Total: 00	Voted	15,00,000.00 22,52,96,000.00	.00	.00
		10041.00	Charged	.00	1,57,63,711.00 .00	8,67,44,992.00 19,126.00
			Total	22,52,96,000.00	1,57,63,711.00	8,67,64,118.00
		Total: 03	Voted Charged	22,52,96,000.00 .00	1,57,63,711.00 .00	8,67,44,992.00 19,126.00
			Total	22,52,96,000.00	1,57,63,711.00	8,67,64,118.00
05	00	09	Voted	1,000.00	00	00
			Charged	1,000.00	.00 .00	. 00 . 00
			Total	1,000.00	.00	. 00
		Total: 00	Voted Charged	1,000.00	.00	. 00
			Total	.00 1,000.00	. 00 . 00	. 06 . 06
		Total: 05	Voted	1,000.00	.00	.00
			Charged	.00	.00	. 00
			Total	1,000.00	.00	.00

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Consolidated Abstract

Head of Account Budget Provision Current Month Progressive	001130	SIIdated Abstract		
Head of Account Budget Provision Current Month Progressive				
	Head of Account	Budget Provision	Current Month	Progressive

ad of Accou	nt			Budget Provision	Current Month	Progressive
01 001		Total: 00		22,52,97,000.00	1,57,63,711.00	8,67,44,992.00
01 001			Charged	.00	.00	19,126.00
			Total	22,52,97,000.00	1,57,63,711.00	8,67,64,118.00
110 03	00	01	Voted	.00	25,20,74,552.00	1 00 02 20 150 00
			Charged	.00	.00	1,08,82,39,150.00 .00
			Total	.00	25, 20, 74, 552.00	1,08,82,39,150.00
		03	Voted	.00	4,28,36,084.00	18,42,46,689.00
			Charged Total	. 00 . 00	.00 4,28,36,084.00	.00 18,42,46,689.00
		06	Voted			
			Charged	.00	2,05,25,591.00	8,84,91,856.00
			Total	. 00 . 00	.00 2,05,25,591.00	.00 8,84,91,856.00
		08				0,04,31,030.00
			Voted Charged	. 00	1,07,02,452.00	6,25,83,450.00
			Total	. 00 . 00	.00	.00
		43		.00	1,07,02,452.00	6,25,83,450.00
		43	Voted Charged	.00	28,99,637.00	81,80,426.00
			Total	.00	.00	.00
				.00	28,99,637.00	81,80,426.00
		Total: 00	Voted	. 00	32,90,38,316.00	1,43,17,41,571.00
			Charged Total	. 00 . 00	.00 32,90,38,316.00	.00 1,43,17,41,571.00
		T-+-1-00				
		Total: 03	Voted Charged	. 00 . 00	32,90,38,316.00 .00	1,43,17,41,571.00 .00
			Total	.00	32,90,38,316.00	1,43,17,41,571.00
05	00	01	Voted	22 22 22 22		
			Charged	20,00,00,000.00 .00	2,42,80,823.00 .00	9,34,93,757.00
			Total	20,00,00,000.00	2,42,80,823.00	9,34,93,757.00
		02	Voted			, , ,
			Voted Charged	2,00,000.00 .00	.00	.00
			Total	2,00,000.00	. 00 . 00	.00 .00
		03				
			Voted Charged	4,65,13,000.00	40,96,187.00	1,57,61,678.00
			Total	.00 4,65,13,000.00	.00 40,96,187.00	.00 1,57,61,678.00
		04	Votod			
			Voted Charged	4,50,000.00	. 00	.00
			Total	.00 4,50,000.00	. 00 . 00	. 00 . 00
		06	Makad			
			Voted Charged	2,23,26,000.00	15,05,675.00	60,29,145.00
			Total	.00 2,23,26,000.00	.00 15,05,675.00	.00 60,29,145.00
		07			13,03,073.00	00,29,143.00
		0,	Voted Charged	25,000.00	.00	.00
			Total	.00	. 00	.00
		08		25,000.00	.00	.00
		8	Voted	20,00,000.00	1,03,976.00	16,71,012.00
			Charged Total	.00	.00	.00
			IOCUI	20,00,000.00	1,03,976.00	16,71,012.00

OFFICE OF THE ACCOUNTANT GENERAL

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			Budget Provision	Current Month	Progressive
210 01 110 05 00	09	Voted	3,50,000.00	.00	21,141.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	21,141.00
	10	Voted	1 000 00	00	
		Charged	1,000.00 .00	.00	.00
		Total	1,000.00	.00	.00
	11		1,000.00	.00	.00
	11	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	5,00,000.00	9,862.00	19,962.00
		Charged	.00	.00	.00
		Total	5,00,000.00	9,862.00	19,962.00
	21	Voted	5,00,000.00		
		Charged	5,00,000.00	.00 .00	10,738.00 .00
		Total	5,00,000.00	. 00	10,738.00
	22			. 00	·
	<i></i>	Voted Charged	3,50,000.00	24,712.00	54,352.00
		Total	.00	.00	.00
	22		3,50,000.00	24,712.00	54,352.00
	23	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	7 50 000 00		
		Charged	7,50,000.00 .00	4,125.00	3,70,571.00
		Total	7,50,000.00	.00 4,125.00	.00 3,70,571.00
	26				
		Voted	1,50,000.00	.00	.00
		Charged Total	.00	.00	.00
		ιστατ	1,50,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	. 00	.00	.00
		Total	5,00,000.00	.00	.00
	28	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	29	Voted			
		Charged	5,00,000.00 .00	. 00	27,823.00
		Total	5,00,000.00	. 00 . 00	.00 27,823.00
	40			.00	21,023.00
	70	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	41	Voted	25,00,000.00	.00	7,48,091.00
		Charged	.00	.00	.00
		Totaľ			

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
10 01 110 05 0	0 42				
10 01 110 05 0	0 42	Voted Charged	1,50,000.00 .00	. 00 . 00	10,000.00 .00
	43	Total	1,50,000.00	.00	10,000.00
	43	Voted Charged	28,00,000.00 .00	4,58,553.00 .00	9,41,847.00 .00
		Total	28,00,000.00	4,58,553.00	9,41,847.00
	51	Voted Charged	10,00,000.00	.00	.00
		Total	.00 10,00,000.00	. 00 . 00	. 00 . 00
	52	Voted	4,00,000.00	.00	.00
		Charged Total	.00 4,00,000.00	.00 .00	. 00 . 00
	Total: 00	Voted	28,43,15,000.00	3,04,83,913.00	11,91,60,117.00
		Charged Total	.00 28,43,15,000.00	.00 3,04,83,913.00	.00 11,91,60,117.00
	Total: 05	Voted	28,43,15,000.00	3,04,83,913.00	11,91,60,117.00
		Charged Total	.00 28,43,15,000.00	.00 3,04,83,913.00	.00 11,91,60,117.00
10 0	0 01	Voted	60,00,000.00	4,13,092.00	26,27,992.00
		Charged Total	.00 60,00,000.00	.00 4,13,092.00	.00 26,27,992.00
	02	Voted	1,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	03		1,00,000.00	.00	. 00
		Voted Charged	13,27,000.00 .00	74,154.00 .00	4,50,381.00 .00
	04	Total	13,27,000.00	74,154.00	4,50,381.00
	04	Voted Charged	1,50,000.00 .00	.00 .00	.00 .00
		Total	1,50,000.00	.00	.00
	06	Voted Charged	6,37,000.00	37,792.00	2,54,932.00
		Total	.00 6,37,000.00	.00 37,792.00	.00 2,54,932.00
	08	Voted	10,00,000.00	.00	. 00
		Charged Total	.00 10,00,000.00	. 00 . 00	. 00 . 00
	09	Voted	1,00,000.00	.00	.00
		Charged Total	.00 1,00,000.00	. 00 . 00	.00 .00
	11	Voted	5,00,000.00		
		Charged Total	.00	. 00 . 00	. 00 . 00
	20		5,00,000.00	.00	. 00
	_0	Voted Charged	75,000.00 .00	3,742.00 .00	22,303.00 .00
		Total	75,000.00	3,742.00	22,303.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Progressive	Current Month	Budget Provision	Head of Account			
.00	.00	75,000.00	Voted	21	00	210 01 110 10
.00	.00	.00	Charged			
.00	.00	75,000.00	Total			
		·	Voted	22		
21,580.00	. 00	75,000.00	Charged			
.00	.00	.00	Total			
21,580.00	.00	75,000.00		25		
.00	.00	1,00,000.00	Voted	25		
.00	. 00	.00	Charged			
.00	.00	1,00,000.00	Total			
.00	.00	1,000.00	Voted	26		
.00	.00	.00	Charged			
.00	.00	1,000.00	Total			
		·	Voted	27		
.00	. 00	50,000.00	Charged			
.00	.00	.00 50,000.00	Total			
.00	. 00	50,000.00		20		
26,255.00	.00	50,000.00	Voted	29		
.00	.00	.00	Charged			
26,255.00	.00	50,000.00	Total			
.00	.00	1,00,000.00	Voted	40		
.00	.00	.00	Charged			
.00	.00	1,00,000.00	Total			
		75 000 00	Voted	42		
.00	.00	75,000.00 .00	Charged			
. 00 . 00	. 00 . 00	75,000.00	Total			
	.00	·		43		
51,934.00	.00	7,00,000.00	Voted Charged	40		
.00	. 00	.00	Total			
51,934.00	.00	7,00,000.00	IUCAI			
34,55,377.00	5,28,780.00	1,11,15,000.00	Voted	Total: 00		
.00	.00	.00	Charged			
34,55,377.00	5,28,780.00	1,11,15,000.00	Total			
34,55,377.00	5,28,780.00	1,11,15,000.00	Voted	Total: 10		
.00	.00	.00	Charged			
34,55,377.00	5,28,780.00	1,11,15,000.00	Total			
				01	00	4.4
86,71,496.00	18,94,138.00	1,90,00,000.00	Voted	91	90	11
.00	.00	.00	Charged			
86,71,496.00	18,94,138.00	1,90,00,000.00	Total			
14,65,440.00	3,22,004.00	41,59,000.00	Voted	03		
.00	.00	.00	Charged			
14,65,440.00	3,22,004.00	41,59,000.00	Total			
			Voted	04		
.00	.00	1,00,000.00	Charged			
. 00 . 00	.00	.00 1,00,000.00	Total			
. 00	.00	1,00,000.00		06		
5,77,547.00	1,34,610.00	19,96,000.00	Voted	06		
, ó	. 00	.00	Charged Total			
5,77,547.00	1,34,610.00	19,96,000.00	10181			

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
10 01 110 11 00	08	Voted	5,00,000.00	00	00
		Charged	.00	. 00 . 00	.00 .00
		TotaĬ	5,00,000.00	.00	.00
	09		3,00,000.00	.00	.00
	9	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	. 00	.00
	27	Votod			
		Voted Charged	1,00,000.00	.00	.00
		Total	.00	. 00	.00
		rocar	1,00,000.00	. 00	.00
	40	Voted	13,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,50,000.00	.00	.00
	Toto1: 00	Votad	·		
	Total: 00	Voted	2,73,55,000.00	23,50,752.00	1,07,14,483.00
		Charged Total	.00	.00	.00
		ιστατ	2,73,55,000.00	23,50,752.00	1,07,14,483.00
	Total: 11	Voted	2,73,55,000.00	23,50,752.00	1,07,14,483.00
		Charged	.00	.00	.00
		Total	2,73,55,000.00	23,50,752.00	1,07,14,483.00
14 00	01	Voted	50,00,000.00	7,88,880.00	27,80,480.00
		Charged	.00	.00	.00
		Total	50,00,000.00	7,88,880.00	27,80,480.00
	03	Voted	10 02 000 00	1 24 110 00	4 72 602 00
		Charged	10,92,000.00 .00	1,34,110.00	4,72,683.00
		Total	10,92,000.00	.00 1,34,110.00	.00 4,72,683.00
	04	Votod	·		
	-	Voted Charged	75,000.00	. 00	.00
		Total	.00	. 00	.00
		TOCUL	75,000.00	.00	.00
	06	Voted	5,24,000.00	67 880 00	2 40 360 00
		Charged	5,24,000.00	67,880.00 .00	2,40,360.00 .00
		Total	5,24,000.00	67,880.00	2,40,360.00
	08		3,24,000.00	07,000.00	2,40,300.00
	90	Voted	5,00,000.00	. 00	. 00
		Charged	.00	. 00	.00
		Total	5,00,000.00	. 00	. 00
	09	Voted	F0 000 00	22	4 - 400
		Charged	50,000.00	. 00	45,100.00
		Total	.00	. 00	.00
	4.4		50,000.00	.00	45,100.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20		·		
	20	Voted	50,000.00	47,684.00	47,684.00
		Charged	.00	.00	.00
		Total	50,000.00	47,684.00	47,684.00
	21	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		TotaĬ	75,000.00	.00	.00
				(*)(*)	- (-)(-)

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Head of Accour	IT			Budget Provision	Current Month	Progressive
10 01 110 14	00	22				
10 01 110 14	00	22	Voted	50,000.00	.00	.00
			Charged Total	. 00	.00	.00
			ΤΟΙΔΙ	50,000.00	.00	.00
		29	Voted	1,00,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		40		_, 55, 555.55	.00	
		40	Voted	75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	75,000.00	.00	.00
		42	Voted	50,000.00	40 112 00	40 112 00
			Charged	.00	49,113.00	49,113.00
			Total	50,000.00	.00 49,113.00	.00 49,113.00
		43		50,000.00	49, 113.00	49, 113.00
		43	Voted	21,50,000.00	.00	4,42,362.00
			Charged	.00	.00	.00
			Total	21,50,000.00	.00	4,42,362.00
		Total: 00	Voted	98,16,000.00	10,87,667.00	40,77,782.00
		100411 00	Charged	.00	.00	.00
			Total	98,16,000.00	10,87,667.00	40,77,782.00
		T-+-1.44	\	·		
		Total: 14	Voted	98,16,000.00	10,87,667.00	40,77,782.00
			Charged	.00	.00	.00
			Total	98,16,000.00	10,87,667.00	40,77,782.00
15	00	56	\/a+ad			
20			Voted Charged	20,00,00,000.00	.00	7,86,65,000.00
			Total	.00	.00	.00
			ΤΟΤΩΙ	20,00,00,000.00	.00	7,86,65,000.00
		Total: 00	Voted	20,00,00,000.00	.00	7,86,65,000.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	7,86,65,000.00
		Total: 15	Voted	20,00,00,000.00	.00	7,86,65,000.00
		10041. 15	Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	7,86,65,000.00
				20,00,00,000.00		., 66, 66, 666.66
16	00	01	Voted	74 00 000 00	11 47 500 00	20 70 400 00
			Charged	74,00,000.00 .00	11,47,520.00	39,70,400.00
			Total	74,00,000.00	.00 11,47,520.00	.00 39,70,400.00
		03		14,00,000.00	11,47,320.00	39,70,400.00
		03	Voted	18,01,000.00	1,95,080.00	6,74,972.00
			Charged	.00	.00	.00
			Total	18,01,000.00	1,95,080.00	6,74,972.00
		04	Voted	1,50,000.00	.00	00
			Charged	1,50,000.00	.00	. 00 . 00
			TotaĬ	1,50,000.00	.00	.00
		06	_	1,00,000.00	.00	.00
		00	Voted	8,64,000.00	1,70,644.00	5,20,886.00
			Charged	.00	.00	.00
			Total	8,64,000.00	1,70,644.00	5,20,886.00
		08	Voted	1 00 000 00	22	
			Charged	1,00,000.00	.00	.00
			Total	.00 1 00 000 00	. 00	.00
			=	1,00,000.00	.00	.00

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Head of Accoun	t			Budget Provision	Current Month	Progressive
	0.0	22				
210 01 110 16	00	09	Voted	1,50,000.00	.00	.00
			Charged	. 00	. 00	.00
			Total	1,50,000.00	.00	.00
		11	Voted	50,000.00	.00	00
			Charged	.00	.00	. 00 . 00
			Total	50,000.00	.00	.00
		20	Voted	·		
			Charged	25,000.00	23,000.00	23,000.00
			Total	.00 25,000.00	.00	.00.
		21		25,000.00	23,000.00	23,000.00
		21	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		22	Voted	50,000.00	10,000.00	10,000.00
			Charged	.00	10,000.00	10,000.00
			Total	50,000.00	10,000.00	10,000.00
		29	Vot	·	,	·
			Voted Charged	1,50,000.00	. 00	43,638.00
			Total	.00	. 00	.00
		40		1,50,000.00	.00	43,638.00
		40	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		42	Voted	75,000.00	37,852.00	37,852.00
			Charged	.00	.00	.00
			Total	75,000.00	37,852.00	37,852.00
		43	Voted	44 05 000 00		
			Charged	14,25,000.00 .00	. 00	1,47,998.00
			Total	14,25,000.00	.00 .00	.00 1,47,998.00
		- . •		·		
		Total: 00	Voted	1,24,40,000.00	15,84,096.00	54, 28, 746.00
			Charged Total	.00	.00	.00
				1,24,40,000.00	15,84,096.00	54,28,746.00
		Total: 16	Voted	1,24,40,000.00	15,84,096.00	54,28,746.00
			Charged	.00	.00	.00
			Total	1,24,40,000.00	15,84,096.00	54,28,746.00
18	00	01				
10		01	Voted	17,00,00,000.00	2,35,71,716.00	8,93,72,984.00
			Charged Total	.00	.00	.00.
		22		17,00,00,000.00	2,35,71,716.00	8,93,72,984.00
		02	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		03	Voted	4,02,48,000.00	40 17 046 00	1 60 06 764 00
			Charged	4,02,48,000.00	40,17,046.00 .00	1,52,25,761.00 .00
			Totaľ	4,02,48,000.00	40,17,046.00	1,52,25,761.00
		04	\\a+a-\			
		.	Voted Charged	15,00,000.00	2,800.00	32,800.00
			Total	.00	.00	.00.
				15,00,000.00	2,800.00	32,800.00

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Head of Account			Budget Provision	Current Month	Progressive
10 01 110 18 00	06	Voted	1,93,19,000.00	15 20 100 00	E7 62 024 00
		Charged	1,93,19,000.00	15,39,100.00 .00	57,62,034.00 .00
		Totaľ	1,93,19,000.00	15,39,100.00	57,62,034.00
	07		_, 00, _0, 000.00	10,00,100.00	37, 32, 334.33
	01	Voted	50,000.00	.00	. 00
		Charged Total	.00	.00	. 00
		Ιστατ	50,000.00	.00	. 00
	08	Voted	35,00,000.00	1,05,449.00	14,58,508.00
		Charged	.00	.00	14,30,300.00
		Total	35,00,000.00	1,05,449.00	14,58,508.00
	09	Voted			
		Charged	10,00,000.00	. 00	1,33,642.00
		Total	.00 10,00,000.00	.00 .00	.00
	11		10,00,000.00	.00	1,33,642.00
	7.1	Voted	15,00,000.00	.00	. 00
		Charged Total	.00	.00	. 00
		TOTAL	15,00,000.00	.00	. 00
	20	Voted	7,50,000.00	21,290.00	83,021.0
		Charged	.00	.00	.00
		Total	7,50,000.00	21,290.00	83,021.0
	21	Voted		·	·
		Voted Charged	5,00,000.00	.00	. 00
		Total	.00	.00	. 00
	22		5,00,000.00	.00	. 00
	22	Voted	13,00,000.00	33,470.00	1,35,030.0
		Charged	.00	.00	. 00
		Total	13,00,000.00	33,470.00	1,35,030.00
	23	Voted	1,50,000.00	.00	. 00
		Charged	.00	.00	. 00
		Total	1,50,000.00	.00	.00
	24	\			
		Voted Charged	6,50,000.00	. 00	1,12,821.0
		Total	.00	.00	.0.
	0.5	. 0 00.2	6,50,000.00	.00	1,12,821.0
	25	Voted	30,00,000.00	66,021.00	14,05,894.0
		Charged	.00	´ .00	. 00
		Total	30,00,000.00	66,021.00	14,05,894.00
	26	Voted	6,50,000.00	35,767.00	77,267.00
		Charged	.00	.00	.00
		Total	6,50,000.00	35,767.00	77,267.00
	27	\	·		
		Voted Charged	5,00,000.00	. 00	3,65,200.00
		Total	.00	.00	.00
	20		5,00,000.00	.00	3,65,200.00
	28	Voted	50,00,000.00	.00	. 00
		Charged	.00	.00	. 00
		Total	50,00,000.00	.00	. 00
	29	Voted	12 00 000 00	00	4 00 440 00
		Charged	13,00,000.00 .00	. 00 . 00	1,06,116.00 .00
		TotaĬ	13,00,000.00	.00	1,06,116.00
			10,00,000.00	.00	1,00,110.0

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Head of Accour	11.			Budget Provision	Current Month	Progressive
.0 01 110 18	00	42	Voted	10,00,000.00	2 120 00	38 030 00
			Charged	10,00,000.00	3,120.00	28,020.00
			Total		.00	.00
				10,00,000.00	3,120.00	28,020.00
		43	Voted	10,00,000.00	97,149.00	3,15,409.00
			Charged	.00	.00	3,15,409.00
			Totaľ	10,00,000.00		
				10,00,000.00	97,149.00	3,15,409.00
		51	Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
		F2		23,00,000.00	.00	.00
		52	Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
		Total: 00	Voted	25,84,17,000.00	2,94,92,928.00	11,46,14,507.00
			Charged	.00	.00	.00
			Total	25,84,17,000.00	2,94,92,928.00	11,46,14,507.00
		Total: 18	Voted	25 04 17 000 00	2 04 02 029 00	11 46 14 507 00
		ιστατ. 18	Charged	25,84,17,000.00 .00	2,94,92,928.00 .00	11,46,14,507.00 .00
			Total	25,84,17,000.00	2,94,92,928.00	11,46,14,507.00
			Ιστατ	25,84,17,000.00	2,94,92,920.00	11,40,14,507.00
20	00	01	Votod			
_*			Voted Charged	17,95,000.00	.00	6,26,880.00
			Total	.00	.00	.00
			TOTAL	17,95,000.00	.00	6,26,880.00
		03	Voted	4,49,000.00	.00	1,06,568.00
			Charged	.00	.00	.00
			TotaĬ	4,49,000.00	.00	1,06,568.00
		0.4		4,43,000.00	.00	1,00,308.00
		04	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		0.0		2,00,000.00	.00	.00
		06	Voted	2,15,000.00	.00	60,960.00
			Charged	.00	.00	.00
			Total	2,15,000.00	.00	60,960.00
		08		_,, 000.00	.00	33, 333.00
		00	Voted	1,00,000.00	.00	.00
			Charged	, oo	.00	. 00
			Total	1,00,000.00	.00	.00
		09				. 5 5
		03	Voted	25,000.00	.00	13,307.00
			Charged	.00	.00	, 00
			Total	25,000.00	.00	13,307.00
		27	Votod			
			Voted	1,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			ιστατ	1,00,000.00	.00	. 00
		43	Voted	12 22 222 22	22	
			Charged	12,00,000.00	. 00	. 00
			Total	.00	.00	. 00
			ιστατ	12,00,000.00	.00	.00
		Total: 00	Voted	40,84,000.00	.00	8,07,715.00
			Charged	.00	.00	.00
			Total	40,84,000.00	.00	8,07,715.00

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OFFICE OF THE ACCOUNTANT GENERAL

THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

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ead of Account			Budget Provision	Current Month	Progressive
	T-1-1-00	Makad			
.0 01 110 20	Total: 20	Voted	40,84,000.00	.00 .00	8,07,715.00
		Charged Total	.00 40,84,000.00	.00	.00 8,07,715.00
		rocar	40,04,000.00	.00	0,01,113.00
23 00	04	Voted	1,000.00	.00	.00
		Charged Total	.00	.00	.00
	08	TOTAL	1,000.00	.00	.00
	88	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	21	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	22	Voted	20,00,000.00	.00	1,39,240.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	1,39,240.00
	23	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	25,00,000.00	12,563.00	12,563.00
		Charged	.00	.00	.00
		Total	25,00,000.00	12,563.00	12,563.00
	27	Voted	50,00,000.00	.00	4,62,665.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	4,62,665.00
	40	Voted	2,50,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	40	ιστατ	2,50,00,000.00	.00	.00
	42	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	43	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	5,81,51,000.00	12,563.00	6,14,468.00
		Charged	.00	.00	.00
		Total	5,81,51,000.00	12,563.00	6,14,468.00
	Total: 23	Voted	5,81,51,000.00	12,563.00	6,14,468.00
		Charged	.00	.00	.00
		Total	5,81,51,000.00	12,563.00	6,14,468.00
24 00	01	Voted	40, 02, 000, 00	10 50 000 00	04 07 000 00
		Charged	49,93,000.00 .00	10,53,038.00 .00	31,07,233.00
		Total	49,93,000.00	10,53,038.00	.00 31,07,233.00
			40,00,000	±0,00,000.00	31,01,233.00

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Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
210 01 110 24 00	02	Voted	3,50,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	03	Voted			
		Charged	12,48,000.00 .00	2,84,274.00	8,96,631.00
		Total	12,48,000.00	.00 2,84,274.00	.00 8,96,631.00
	04		·	2,04,214.00	0,00,001.00
	0.	Voted Charged	4,00,000.00	. 00	. 00
		Total	.00	.00	.00
	06		4,00,000.00	.00	.00
	06	Voted	5,99,000.00	1,27,380.00	3,82,160.00
		Charged Total	.00	.00	.00
		ιστατ	5,99,000.00	1,27,380.00	3,82,160.00
	07	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	98	Voted	20,00,000.00	1,05,649.00	6,45,698.00
		Charged	.00	1,05,649.00	0,45,696.00
		Total	20,00,000.00	1,05,649.00	6,45,698.00
	09	Voted	4,00,000.00	21 000 00	21 000 00
		Charged	4,00,000.00	31,999.00 .00	31,999.00 .00
		Total	4,00,000.00	31,999.00	31,999.00
	11	Voted	·	·	·
		Charged	2,00,000.00 .00	14,822.00 .00	14,822.00 .00
		Total	2,00,000.00	14,822.00	14,822.00
	20	Votod	·		
		Voted Charged	8,50,000.00	32,620.00	34,862.00
		Total	.00 8,50,000.00	.00 32,620.00	.00 34,862.00
	21			32,020.00	34,002.00
	4	Voted Charged	5,00,000.00	55,637.00	55,637.00
		Total	.00	.00	.00.
	20		5,00,000.00	55,637.00	55,637.00
	22	Voted	5,00,000.00	5,093.00	27,620.00
		Charged	.00	.00	.00
	_	Total	5,00,000.00	5,093.00	27,620.00
	23	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	24	Voted	10,00,000.00	4,06,653.00	9,74,058.00
		Charged	.00	.00	9,74,058.00
		Total	10,00,000.00	4,06,653.00	9,74,058.00
	25	Voted	6 00 000 00		
		Charged	6,00,000.00 .00	2,227.00 .00	36,628.00 .00
		TotaĬ	6,00,000.00	2,227.00	36,628.00
	26	Voted			
	-	Voted Charged	3,00,000.00	13,924.00	14,874.00
		Total	.00 3,00,000.00	.00	.00
			3,00,000.00	13,924.00	14,874.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
	Total: 1	16 Voted	1 52 00 04 000 00	20 60 22 505 00	1 07 10 20 704 00
10 01 110	rocar. I	Charged	1,52,08,84,000.00 .00	39,69,23,505.00 .00	1,87,19,39,704.00 .00
		Total	1,52,08,84,000.00	39,69,23,505.00	1,87,19,39,704.00
200 01 03	01	Voted Charged	1,25,66,000.00	14,88,679.00	58,66,879.00
		Total	.00 1,25,66,000.00	.00 14,88,679.00	.00 58,66,879.00
	03	Voted Charged	31,42,000.00 .00	2,53,243.00 .00	9,97,539.00 .00
		Total	31,42,000.00	2,53,243.00	9,97,539.00
	04	Voted Charged	2,50,000.00 .00	. 00 . 00	. 00 . 00
	0.6	Total	2,50,000.00	.00	.00
	06	Voted Charged	15,08,000.00 .00	74,570.00 .00	3,07,190.00 .00
		Total	15,08,000.00	74,570.00	3,07,190.00
	08	Voted Charged	1,50,000.00 .00	. 00 . 00	1,16,668.00 .00
	00	Total	1,50,000.00	.00	1,16,668.00
	09	Voted	75,000.00	.00	.00
		Charged Total	.00 75,000.00	. 00 . 00	. 00 . 00
	20	Voted	25,000.00	.00	.00
		Charged Total	.00 25,000.00	. 00 . 00	. 00 . 00
	22	Voted	25,000.00	.00	.00
		Charged Total	.00 25,000.00	. 00 . 00	. 00 . 00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	4,00,000.00	.00	.00
		Charged Total	.00	.00	.00
			4,00,000.00	.00	.00
	Total: 03	Voted	1,82,41,000.00	18,16,492.00	72,88,276.00
		Charged Total	.00 1,82,41,000.00	.00 18,16,492.00	.00 72,88,276.00
05	08	Voted Charged	50,000.00	. 00	. 00
		Total	.00 50,000.00	.00 .00	. 00 . 00
	09	Voted Charged	75,000.00 .00	.00 .00	.00 .00
		Total	75,000.00	. 00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

COUNTANT GENERAL PRINTED BY: VLCMSTR

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Head of Accoun	I C			Budget Provision	Current Month	Progressive
10 01 200 01	05	20	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		21		20,000.00	.00	.00
		21	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		22	Voted	4 000 00		
			Charged	1,000.00	. 00	.00
			Total	.00	.00	.00
				1,000.00	.00	.00
		27	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		42		·	. 55	
		72	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		Total: 05	Voted	2,03,000.00	.00	.00
		.0041.00	Charged	2,03,000.00	.00	.00
			Total	2,03,000.00	.00	.00
				• •		
		Total: 01	Voted	1,84,44,000.00	18,16,492.00	72,88,276.00
			Charged	.00	.00	.00
			Total	1,84,44,000.00	18,16,492.00	72,88,276.00
03	00	01	Voted	6,70,00,000.00	70,61,853.00	3,29,23,286.00
			Charged	.00	.00	.00
			Total	6,70,00,000.00	70,61,853.00	3,29,23,286.00
		03	Voted	1,53,09,000.00	11,86,903.00	55,77,120.00
			Charged	.00	.00	.00
			Total	1,53,09,000.00	11,86,903.00	55,77,120.00
		04			11,00,000.00	33, , 123.00
		04	Voted	3,50,000.00	1,750.00	1,750.00
			Charged	.00	. 00	.00
			Total	3,50,000.00	1,750.00	1,750.00
		06	Voted	70 40 000 00	0.70.400.00	47 07 000 00
			Charged	73,48,000.00	3,72,102.00	17,37,389.00
			Total	.00 73,48,000.00	.00 2 72 102 00	.00
		22		73,40,000.00	3,72,102.00	17,37,389.00
		08	Voted	6,00,000.00	17,068.00	1,95,547.00
			Charged	.00	.00	.00
			Total	6,00,000.00	17,068.00	1,95,547.00
		09	\/otad			
			Voted Charged	1,00,000.00	.00	.00
			Total	.00	. 00	. 00
			IUCUI	1,00,000.00	.00	.00
		20	Voted	1,00,000.00	4 004 00	4 004 00
			Charged	1,00,000.00	4,984.00	4,984.00
			Total	1,00,000.00	.00 4 984 00	.00
		0.4		1,00,000.00	4,984.00	4,984.00
		21	Voted	1,000.00	.00	.00
			Charaad			
			Charged Total	.00	.00	.00

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Consolidated Abstract

Head of Accoun	t			Budget Provision	Current Month	Progressive
	00	22				
10 01 200 03	00	22	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		27	Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00
		29	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		40	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		43	Voted	7,50,000.00	2 05 597 00	2 05 597 00
			Charged	.00	2,95,587.00 .00	2,95,587.00 .00
			Total	7,50,000.00	2,95,587.00	2,95,587.00
		Total: 00	Voted	9,24,09,000.00	89,40,247.00	4,07,35,663.00
			Charged	.00	.00	. 00
			Total	9,24,09,000.00	89,40,247.00	4,07,35,663.00
		Total: 03	Voted	9,24,09,000.00	89,40,247.00	4,07,35,663.00
			Charged	.00	.00	.00
			Total	9,24,09,000.00	89,40,247.00	4,07,35,663.00
05	00	08	Voted	6 00 000 00	10 510 00	07 104 00
			Charged	6,00,000.00 .00	13,519.00	97,194.00
			TotaĬ	6,00,000.00	.00 13,519.00	.00 97,194.00
		27	Voted	·		
			Charged	1,00,000.00 .00	.00 .00	. 00 . 00
			Totaľ	1,00,000.00	.00	.00
		Total: 00	Voted	7,00,000.00	13,519.00	97,194.00
		100011 00	Charged	.00	.00	.00
			Total	7,00,000.00	13,519.00	97,194.00
		Total: 05	Voted	7,00,000.00	13,519.00	97,194.00
			Charged	.00	.00	.00
			Total	7,00,000.00	13,519.00	97,194.00
07	00	01	N-4 1			
01		<u>-</u>	Voted Charged	1,50,00,000.00	11,26,380.00	65,06,500.00
			Total	.00 1,50,00,000.00	.00 11,26,380.00	.00. 65 06 500 00
		03			11, 20, 300.00	65,06,500.00
		00	Voted Charged	34,17,000.00	1,91,485.00	11,03,011.00
			Total	.00 34,17,000.00	.00 1,91,485.00	.00 11,03,011.00
		04		·	1,91,400.00	11,03,011.00
		04	Voted Charged	2,50,000.00	.00	.00
			Total	.00	.00	.00
		06		2,50,000.00	. 00	.00
		90	Voted	16,40,000.00	74,500.00	4,20,310.00
			Charged Total	.00	.00	.00
			ιστατ	16,40,000.00	74,500.00	4,20,310.00

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Consolidated Abstract

	PRINTED ON: 26/10/2020 11:46:07
	

Head of Accoun	t			Budget Provision	Current Month	Progressive
	0.0	22				
10 01 200 07	00	08	Voted Charged	45,00,000.00 .00	2,31,578.00 .00	11,19,515.00 .00
		09	Total	45,00,000.00	2,31,578.00	11, 19, 515.00
		09	Voted Charged	2,50,000.00	.00	.00
			Total	.00 2,50,000.00	. 00 . 00	. 00 . 00
		27	Voted Charged	2,50,000.00 .00	.00	. 00
			Total	2,50,000.00	. 00 . 00	. 00 . 00
		Total: 00	Voted	2,53,07,000.00	16,23,943.00	91,49,336.00
			Charged Total	.00 2,53,07,000.00	.00 16,23,943.00	.00 91,49,336.00
		Total: 07	Voted	2,53,07,000.00	16,23,943.00	91,49,336.00
			Charged Total	.00	.00	.00
			ιυιαΙ	2,53,07,000.00	16,23,943.00	91,49,336.00
08	00	08	Voted	1,000.00	.00	.00
			Charged Total	.00	.00	.00
		20	Voted	1,000.00	.00	.00
			Charged	15,00,000.00 .00	.00 .00	. 00 . 00
			Total	15,00,000.00	.00	.00
		Total: 00	Voted	15,01,000.00	.00	.00
			Charged Total	.00 15,01,000.00	. 00 . 00	. 00 . 00
		Total: 08	Voted	15,01,000.00	. 00	.00
			Charged Total	.00 15,01,000.00	. 00 . 00	. 00 . 00
		Total: 20		13,83,61,000.00	1,23,94,201.00	5,72,70,469.00
			Charged Total	.00 13,83,61,000.00	.00 1,23,94,201.00	.00 5,72,70,469.00
800 06	00	02	Votod			
		-	Voted Charged	15,00,000.00 .00	.00 .00	. 00 . 00
			Totaľ	15,00,000.00	.00	.00
		04	Voted Charged	6,50,000.00	.00	.00
			Total	.00 6,50,000.00	. 00 . 00	. 00 . 00
		40	Voted	1,000.00	.00	.00
			Charged Total	.00	.00	.00
		42		1,000.00	.00	.00
		42	Voted Charged	1,50,00,000.00	.00	.00
			Total	.00 1,50,00,000.00	. 00 . 00	. 00 . 00
		43	Voted	15,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			ιστατ	15,00,000.00	. 00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** 2210 01 800 06 00 56 Voted 25,00,000.00 .00 .00 Charged .00 .00 .00 Total 25,00,000.00 .00 .00 Total: 00 Voted 2,11,51,000.00 .00 .00 Charged Total .00 .00 .00 2,11,51,000.00 .00 .00 2,11,51,000.00 Total: 06 Voted .00 .00 Charged .00 .00 .00 Total .00 2,11,51,000.00 .00 Total: 80€ Voted .00 .00 2,11,51,000.00 .00 .00 Charged .00 2, 11, 51, 000.00 .00 .00 Total Total: 01 Voted 1,90,56,93,000.00 42,50,81,417.00 2,01,59,55,165.00 Charged .00 19,126.00 Total 1,90,56,93,000.00 42,50,81,417.00 2,01,59,74,291.00 02 101 01 06 56 Voted 10,00,00,000.00 .00 7,17,94,900.00 Charged . 00 .00 . 00 Total 10,00,00,000.00 .00 7,17,94,900.00 Total: 06 7,17,94,900.00 Voted 10,00,00,000.00 .00 Charged .00 .00 .00 Total 10,00,00,000.00 7,17,94,900.00 .00 Total: 01 Voted 10,00,00,000.00 .00 7, 17, 94, 900.00 Charged .00 . 00 Total 10,00,00,000.00 .00 7,17,94,900.00 03 01 Voted 11,00,00,000.00 5,34,21,246.00 1,49,10,805.00 Charged .00 . 00 Total 1,49,10,805.00 11,00,00,000.00 5,34,21,246.00 03 Voted 2,70,27,000.00 24, 47, 853.00 90,46,294.00 Charged . 00 .00 Total 2,70,27,000.00 24, 47, 853.00 90,46,294.00 04 Voted 9,80,000.00 18,856.00 78,713.00 Charged .00 .00 Total 9,80,000.00 18,856.00 78,713.00 06 Voted 1,29,73,000.00 12,53,319.00 47, 14, 494.00 Charged .00 .00 Total 1,29,73,000.00 12,53,319.00 47, 14, 494.00 Voted 71,98,000.00 2,85,083.00 22,72,643.00 Charged Total 71,98,000.00 2,85,083.00 22,72,643.00 Voted 13,00,000.00 2,93,270.00 4,28,392.00 Charged .00 .00 . 00 Total 13,00,000.00 2,93,270.00 4,28,392.00 Voted 9,00,000.00 19,541.00 1,31,974.00 Charged .00 .00 .00 Total 9,00,000.00 19,541.00 1,31,974.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
210 02 101 03 01	21	Voted	3,50,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	22	Voted	18,00,000.00	36,272.00	2,85,391.00
		Charged	.00	.00	.00
		Total	18,00,000.00	36,272.00	2,85,391.00
	23	Voted	21,25,000.00	3,62,756.00	4,48,400.00
		Charged	.00	.00	.00
		Total	21,25,000.00	3,62,756.00	4,48,400.00
	24	Voted	2,20,000.00	37,892.00	56,892.00
		Charged	.00	.00	.00
		Total	2,20,000.00	37,892.00	56,892.00
	25	Voted	10,80,000.00	26,350.00	1,25,450.00
		Charged Total	.00	.00	.00
		TOTAL	10,80,000.00	26,350.00	1,25,450.00
	26	Voted	4,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	0.7	Ισται	4,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	91,300.00
		Charged Total	.00	. 00	.00
	20		10,00,000.00	.00	91,300.00
	29	Voted	27,25,000.00	1,62,137.00	4,99,056.00
		Charged Total	.00	.00	.00
	40		27,25,000.00	1,62,137.00	4,99,056.00
	40	Voted Charged	5,00,000.00	.00	96,915.00
		Total	.00 5,00,000.00	. 00 . 00	.00
	42		5,00,000.00	. 00	96,915.00
	72	Voted Charged	12,00,000.00	.00	11,800.00
		Total	.00 12,00,000.00	. 00 . 00	.00 11,800.00
	51		12,00,000.00	.00	11,000.00
	01	Voted Charged	10,00,000.00	. 00	.00
		Total	.00 10,00,000.00	. 00 . 00	. 00 . 00
	Total: 01	Voted	·		
	TOTAL. OI	Charged	17,27,78,000.00 .00	1,98,54,134.00 .00	7,17,08,960.00 .00
		Total	17,27,78,000.00	1,98,54,134.00	7,17,08,960.00
	Total: 03	Voted	17,27,78,000.00	1,98,54,134.00	7,17,08,960.00
		Charged	.00	.00	.00
		Total	17,27,78,000.00	1,98,54,134.00	7,17,08,960.00
04 01	01	\/a+			
J. J-		Voted Charged	1,76,83,000.00	18,13,776.00	65,72,576.00
		Total	.00 1,76,83,000.00	.00 18,13,776.00	.00 65,72,576.00
	02	Votad		·	
	-	Voted Charged	8,00,000.00 .00	51,865.00	3,31,155.00
		Total	8,00,000.00	.00 51,865.00	.00 3,31,155.00
		TOTAL	8,00,000.00	51,865.00	3,31,155.0

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
l0 02 101 04 01		Voted Charged	44,21,000.00 .00	3,08,778.00 .00	11,18,593.00 .00
		Total	44,21,000.00	3,08,778.00	11,18,593.00
		Voted	1,00,000.00	.00	12,960.00
		Charged Total	.00	.00	.00
	0.0		1,00,000.00	.00	12,960.00
		Voted Charged	21,22,000.00	1,37,720.00	5,19,190.00
		Total	.00 21,22,000.00	.00 1,37,720.00	.00 5,19,190.00
	08	Voted		•	
		Charged	2,50,000.00 .00	26,146.00 .00	1,19,973.00 .00
		Total	2,50,000.00	26,146.00	1,19,973.00
		Voted	50,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	50,000.00	.00	. 00
		Voted	2,50,000.00	.00	.00
		Charged Total	.00 2,50,000.00	.00 .00	.00 .00
	21		• •		
		Voted Charged	1,50,000.00 .00	.00 .00	.00
		TotaĬ	1,50,000.00	. 00	.00 .00
	22	Voted	3,00,000.00	28,231.00	1,03,816.00
		Charged	.00	20,231.00	1,03,616.00
		Total	3,00,000.00	28,231.00	1,03,816.00
		Voted	50,000.00	.00	.00
		Charged Total	.00 50,000.00	.00	. 00
	25		50,000.00	.00	. 00
		Voted Charged	3,70,000.00	.00	1,41,242.00
		Total	.00 3,70,000.00	. 00 . 00	.00 1,41,242.00
	26	Voted	• •		
		Charged	50,000.00 .00	7,163.00 .00	14,243.00 .00
		Total	50,000.00	7,163.00	14,243.00
		Voted	5,00,000.00	20,119.00	85,349.00
		Charged Total	.00	.00	.00
	42		5,00,000.00	20,119.00	85,349.00
		Voted Charged	5,00,000.00	24,302.00	59,782.00
		Total	.00 5,00,000.00	.00 24,302.00	.00 59,782.00
	44	Voted			
		Charged	1,00,00,000.00 .00	.00 .00	66,01,516.00 .00
		Total	1,00,00,000.00	.00	66,01,516.00
		Voted	5,00,000.00	.00	. 00
		Charged Total	.00	.00	.00
		ιστατ	5,00,000.00	.00	.00

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Head of Accoun	L			Budget Provision	Current Month	Progressive
10 02 101 04	01	Total: 01	Voted Charged	3,80,96,000.00 .00	24,18,100.00 .00	1,56,80,395.00 .00
			Total	3,80,96,000.00	24,18,100.00	1,56,80,395.00
	02	01	Voted	40,44,000.00	.00	16,63,600.00
			Charged Total	.00 40,44,000.00	. 00 . 00	.00 16,63,600.00
		03	Voted	10,11,000.00		
			Charged	.00	. 00 . 00	2,82,812.00 .00
			Total	10,11,000.00	.00	2,82,812.00
		04	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
		00	Total	50,000.00	.00	.00
		06	Voted Charged	4,85,000.00	.00	1,49,400.00
			Total	.00	.00	.00
		08		4,85,000.00	.00	1,49,400.00
			Voted Charged	2,00,000.00	. 00	72,000.00
			Total	.00 2,00,000.00	. 00 . 00	.00 72,000.00
		09	Voted	·		
			Charged	20,000.00	. 00	.00
			Total	.00 20,000.00	. 00 . 00	. 00 . 00
		20		·	.00	.00
		20	Voted Charged	45,000.00	.00	.00
			Total	.00	. 00	.00
		21		45,000.00	. 00	. 00
		21	Voted Charged	25,000.00	.00	.00
			Total	.00	. 00	.00
		22		25,000.00	.00	.00
		22	Voted	1,00,000.00	.00	2,281.00
			Charged Total	.00	.00	.00
		0.5	Τοται	1,00,000.00	.00	2,281.00
		25	Voted	1,35,000.00	.00	10,486.00
			Charged Total	.00	. 00	. 00
		26		1,35,000.00	. 00	10,486.00
		20	Voted	25,000.00	.00	.00
			Charged Total	.00	. 00	.00
		40		25,000.00	. 00	.00
		40	Voted	50,000.00	.00	3,186.00
			Charged Total	.00	. 00	.00
		40		50,000.00	.00	3,186.00
		42	Voted	50,000.00	.00	.00
			Charged Total	.00	.00	.00
			ιστατ	50,000.00	.00	.00
		44	Voted	15,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,000.00	.00	.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 26/10/2020 11:46:07

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Head of Account		Budget Provision	Current Month	Progressive
10 02 101 04 02	51 Voted	1,00,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	1,00,000.00	. 00	. 00
Total	l: 02 Voted	63,55,000.00	. 00	21,83,765.00
	Charged	.00	. 00	.00
	Total	63,55,000.00	. 00	21,83,765.00
Tota	al: 04 Voted	4,44,51,000.00	24,18,100.00	1,78,64,160.00
	Charged	.00	.00	.00
	Total	4,44,51,000.00	24,18,100.00	1,78,64,160.00
05 03	42 Voted	70,00,000.00	3,998.00	4,11,815.00
	Charged	.00	.00	.00
	Total	70,00,000.00	3,998.00	4,11,815.00
Total	l: 03 Voted	70,00,000.00	3,998.00	4,11,815.00
	Charged	.00	.00	.00
	Total	70,00,000.00	3,998.00	4,11,815.00
Tota	al: 05 Voted	70,00,000.00	3,998.00	4,11,815.00
	Charged	.00	.00	.00
	Total	70,00,000.00	3,998.00	4,11,815.00
06 01	05 Voted	50,00,000.00	. 00	25,00,000.00
	Charged	.00	. 00	.00
	Total	50,00,000.00	. 00	25,00,000.00
	56 Voted	1,000.00	. 00	500.00
	Charged	.00	. 00	.00
	Total	1,000.00	. 00	500.00
Total	l: 01 Voted	50,01,000.00	.00	25,00,500.00
	Charged	.00	.00	.00
	Total	50,01,000.00	.00	25,00,500.00
Tota	al: 06 Voted	50,01,000.00	.00	25,00,500.00
	Charged	.00	.00	.00
	Total	50,01,000.00	.00	25,00,500.00
08 04	01 Voted	1,45,00,00,000.00	15,78,52,503.00	66,73,71,780.00
	Charged	.00	.00	.00
	Total	1,45,00,00,000.00	15,78,52,503.00	66,73,71,780.00
	03 Voted	34,22,30,000.00	2,68,29,493.00	11,28,94,371.00
	Charged	.00	.00	.00
	Total	34,22,30,000.00	2,68,29,493.00	11,28,94,371.00
	04 Voted	17,85,000.00	27,390.00	34,025.00
	Charged	.00	.00	.00
	Total	17,85,000.00	27,390.00	34,025.00
	06 Voted	16,42,70,000.00	1,18,63,192.00	5,01,65,003.00
	Charged	.00	.00	.00
	Total	16,42,70,000.00	1,18,63,192.00	5,01,65,003.00
	08 Voted	3,50,00,000.00	61,98,451.00	4,44,24,478.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	61,98,451.00	4,44,24,478.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
210 02 101 08 04	09				
10 02 101 00 04	00	Voted Charged Total	45,50,000.00 .00	7,16,371.00 .00	9,20,200.00 .00
	20	TOTAL	45,50,000.00	7,16,371.00	9,20,200.00
	20	Voted Charged	11,00,000.00	47,891.00	47,891.00
		Total	.00 11,00,000.00	.00 47,891.00	.00 47,891.00
	21	Voted	33,00,000.00	.00	9,196.00
		Charged Total	.00 33,00,000.00	. 00 . 00	.00 9,196.00
	22				·
		Voted Charged	20,00,000.00 .00	86,436.00 .00	1,38,156.00 .00
		Total	20,00,000.00	86,436.00	1,38,156.00
	23	Voted	72,55,000.00	16,99,485.00	18,80,114.00
		Charged Total	.00	.00	.00
	25		72,55,000.00	16,99,485.00	18,80,114.00
	23	Voted Charged	32,70,000.00 .00	2,75,357.00 .00	5,20,344.00
		Total	32,70,000.00	2,75,357.00	.00 5,20,344.00
	40	Voted	40,00,000.00	.00	20,456.00
		Charged Total	.00 40,00,000.00	.00 .00	.00 20,456.00
	41	Voted	·		
		Charged	20,00,000.00 .00	.00 .00	. 00 . 00
		Total	20,00,000.00	.00	.00
	42	Voted	11,00,000.00	.00	.00
		Charged Total	.00 11,00,000.00	.00	.00
	43		, ,	.00	.00
	.0	Voted Charged	90,00,000.00 .00	20,56,444.00 .00	88,64,175.00 .00
		Total	90,00,000.00	20, 56, 444.00	88,64,175.00
	44	Voted	20,00,000.00	.00	17,566.00
		Charged Total	.00	.00	.00
	51		20,00,000.00	.00	17,566.00
	ЭŢ	Voted Charged	25,00,000.00	.00	.00
		Total	.00 25,00,000.00	.00 .00	. 00 . 00
	Total: 04	Voted	2,03,53,60,000.00	20,76,53,013.00	88,73,07,755.00
		Charged Total	.00 2,03,53,60,000.00	.00 20,76,53,013.00	.00 88,73,07,755.00
	Total: 08	Voted	2,03,53,60,000.00	20,76,53,013.00	88,73,07,755.00
		Charged Total	.00 2,03,53,60,000.00	.00 20,76,53,013.00	.00 88,73,07,755.00
	2-	.0041	2,00,00,000.00	20, 10, 00, 010.00	33,13,31,133.00
11 00	05	Voted	35,00,00,000.00	.00	17,50,00,000.00
		Charged Total	.00 35,00,00,000.00	.00 .00	.00 17,50,00,000.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Progressive	Current Month	Budget Provision			t	Head of Accoun
1,00,00,000.00	.00	2,00,00,000.00	Voted	56	00	210 02 101 11
.00	.00	.00	Charged			
1,00,00,000.00	.00	2,00,00,000.00	Total			
18,50,00,000.00	.00	37,00,00,000.00	Voted	Total: 00		
.00	.00	.00	Charged			
18,50,00,000.00	.00	37,00,00,000.00	Total			
18,50,00,000.00	.00	37,00,00,000.00	L Voted	Total: 11		
.00	. 00	.00	Charged			
18,50,00,000.00	.00	37,00,00,000.00	Total			
		0.00.00.00	Voted	50	00	12
.00	. 00	3,00,00,000.00	Charged			
.00 .00	. 00 . 00	.00 3,00,00,000.00	Total			
				 3		
. 00	. 00	3,00,00,000.00	Voted	Total: 00		
.00 .00	. 00 . 00	.00 3,00,00,000.00	Charged Total			
.00	. 00	3,00,00,000.00		Total: 12		
.00 .00	. 00 . 00	.00 3,00,00,000.00	Charged Total			
				Total 40		
1,23,65,88,090.00	22,99,29,245.00	2,76,45,90,000.00		Total: 10		
.00 1,23,65,88,090.00	.00 22,99,29,245.00	.00 2,76,45,90,000.00	Charged Total			
1,23,03,00,090.00	22,33,23,243.00	2,10,40,90,000.00	ιστατ			
40 70 0E7 00	12 14 250 00	1,02,26,000.00	Voted	01	01	102 03
40,79,857.00 .00	12,14,250.00 .00	.00	Charged			
40,79,857.00	12,14,250.00	1,02,26,000.00	Total			
		1,000.00	Voted	02		
.00 .00	. 00 . 00	.00	Charged			
.00	.00	1,000.00	Totaľ			
			Voted	03		
6,93,725.00	2,06,422.00	25,56,000.00 .00	Charged			
.00 6,93,725.00	.00 2,06,422.00	25,56,000.00	Total			
			Voted	04		
.00	. 00	2,50,000.00	Charged			
.00 .00	. 00 . 00	.00 2,50,000.00	Total			
				06		
3,15,350.00	92,260.00	12,27,000.00	Voted Charged	00		
.00	.00	.00	Total			
3,15,350.00	92,260.00	12,27,000.00		07		
.00	.00	20,000.00	Voted	67		
.00	.00	.00	Charged Total			
.00	.00	20,000.00		22		
7,92,642.00	1,22,224.00	22,00,000.00	Voted	08		
.00	.00	.00	Charged Total			
7,92,642.00	1,22,224.00	22,00,000.00	ιστατ			
.00	.00	50,000.00	Voted	09		
.00	.00	.00	Charged Total			
.00	.00	50,000.00	iulai			

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
210 02 102 03 01	10	Voted Charged	3,00,000.00	.00	.00
		Total	.00 3,00,000.00	. 00 . 00	.00 .00
	11	Voted	·		
		Charged	1,000.00 .00	.00 .00	.00 .00
		Total	1,000.00	.00	.00
	20	Voted	5,00,000.00	.00	. 00
		Charged Total	.00	.00	.00
	0.4	TOTAL	5,00,000.00	.00	. 00
	21	Voted	3,00,000.00	.00	.00
		Charged Total	.00 .00 .000 .00	.00	. 00
	22		3,00,000.00	.00	.00
		Voted Charged	3,00,000.00 .00	30,344.00	64,501.00
		Total	3,00,000.00	.00 30,344.00	.00 64,501.00
	24	Voted	1,00,000.00		
		Charged	1,00,000.00	.00 .00	.00 .00
		Total	1,00,000.00	.00	. 00
	25	Voted	3,00,000.00	1,925.00	13,469.00
		Charged Total	.00	.00	.00
	26		3,00,000.00	1,925.00	13,469.00
	20	Voted Charged	1,00,000.00	.00	.00
		Total	.00 1,00,000.00	.00 .00	.00 .00
	27	Voted			
		Charged	1,00,000.00 .00	20,060.00 .00	22,560.00 .00
		Total	1,00,000.00	20,060.00	22,560.00
	29	Voted	7,00,000.00	22,046.00	99,998.00
		Charged Total	.00	.00	.00
	40	TOTAL	7,00,000.00	22,046.00	99,998.00
	40	Voted Charged	2,00,000.00	.00	20,173.00
		Charged Total	.00 2,00,000.00	. 00 . 00	.00 20,173.00
	42				
	· -	Voted Charged	2,00,000.00 .00	.00	. 00
		Total	2,00,000.00	. 00 . 00	.00 .00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	. 00
	_	Total	5,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged Total	.00	.00	. 00
	68		5,00,000.00	.00	.00
	00	Voted Charged	50,000.00	.00	. 00
		Total	.00 50,000.00	. 00 . 00	.00 .00

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Accour	I L			Budget Provision	Current Month	Progressive
10 02 102 03	01	Total: 01	Voted Charged	2,06,81,000.00 .00	17,09,531.00 .00	61,02,275.00 .00
			Total	2,06,81,000.00	17,09,531.00	61,02,275.00
		Total: 03	Voted Charged	2,06,81,000.00 .00	17,09,531.00	61,02,275.00 .00
			Total	2,06,81,000.00	.00 17,09,531.00	61,02,275.00
04	01	01	Voted	5,90,00,000.00	73,72,619.00	2,71,72,144.00
			Charged Total	.00 5,90,00,000.00	.00 73,72,619.00	.00 2,71,72,144.00
		03	Voted	1,45,30,000.00	12,52,600.00	46,27,041.00
			Charged Total	.00	.00	.00
		04		1,45,30,000.00	12,52,600.00	46,27,041.00
		04	Voted Charged	6,00,000.00 .00	2,352.00 .00	6,242.00 .00
			Total	6,00,000.00	2,352.00	6,242.00
		06	Voted Charged	69,74,000.00	4,89,910.00	18,16,310.00
			Total	.00 69,74,000.00	.00 4,89,910.00	.00 18,16,310.00
		07	Voted	65,000.00	.00	.00
			Charged Total	.00	.00	.00
		08		65,000.00	.00	. 00
		00	Voted Charged	1,20,00,000.00 .00	6,13,527.00 .00	56,94,977.00 .00
			Total	1,20,00,000.00	6,13,527.00	56,94,977.00
		09	Voted	4,00,000.00	.00	.00
			Charged Total	.00 4,00,000.00	.00 .00	. 00 . 00
		10	Voted	1,000.00	.00	.00
			Charged Total	.00	.00	.00
		11		1,000.00	.00	. 00
		11	Voted Charged	50,000.00 .00	. 00 . 00	.00 .00
			Totaľ	50,000.00	.00	.00
		20	Voted	9,00,000.00	49,666.00	3,21,746.00
			Charged Total	.00 9,00,000.00	.00 49,666.00	.00 3,21,746.00
		21	Voted	4,00,000.00	.00	.00
			Charged Total	.00	.00	.00
		22		4,00,000.00	.00	. 00
		22	Voted Charged	7,00,000.00 .00	35,309.00 .00	2,50,640.00 .00
			Totaľ	7,00,000.00	35,309.00	2,50,640.00
		23	Voted	4,00,000.00	.00	8,000.00
			Charged Total	.00 4,00,000.00	.00 .00	.00 8,000.00

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	Budget Provision	Current Month	Progressive
24			
Voted Charged Total	60,000.00 .00 60,000.00	. 00 . 00	. 00 . 00 . 00
25 Voted	·		1,84,082.00
Charged Total	.00	.00	1,84,082.00 1,84,082.00
26 Voted	2,50,000.00	.00	.00
Charged Total	.00 2,50,000.00	. 00 . 00	. 00 . 00
27 Voted Charged	3,00,000.00	16,985.00	26,985.00
Total	.00 3,00,000.00	.00 16,985.00	.00 26,985.00
voteu	18,00,000.00	42,621.00	3,82,505.00 .00
Total	18,00,000.00	42,621.00	3,82,505.00
Charged	6,00,000.00 .00	24,950.00 .00	85,172.00 .00
42	6,00,000.00	24,950.00	85,172.00
Charged	.00	.00	3,83,539.00 .00
12	·		3,83,539.00
Charged Total	.00	.00	21,41,616.00 .00 21,41,616.00
51 Voted	·		.00
Charged Total	.00	.00	.00
52 Voted	5,00,000.00	.00	. 00
Total	.00 5,00,000.00	. 00 . 00	. 00 . 00
68 Voted Charged	1,00,000.00	.00	.00
Total	1,00,000.00	. 00	. 00 . 00
Charged	.00	1,03,49,462.00 .00	4,31,00,999.00 .00
			4,31,00,999.00
Charged	.00	.00	4,31,00,999.00 .00 4,31,00,999.00
0.2			
Charged	1,80,000.00	. 00 . 00	90,000.00 .00
00		.00	90,000.00
Charged Total	2,20,000.00 .00 2,20,000.00	. 00 . 00 . 00	1,10,000.00 .00 1,10,000.00
	Total 25 Voted Charged Total 26 Voted Charged Total 27 Voted Charged Total 29 Voted Charged Total 40 Voted Charged Total 42 Voted Charged Total 43 Voted Charged Total 51 Voted Charged Total 52 Voted Charged Total 54 Voted Charged Total 55 Voted Charged Total 56 Voted Charged Total 57 Voted Charged Total 58 Voted Charged Total 68 Voted Charged Total	24	24

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Consolidated Abstract

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Progressive	Current Month	Budget Provision		ıt	Head of Accoun
				0.0	
.00	.00	5,00,000.00	56 Voted	06	210 02 102 05
. 00	.00	.00	Charged Total		
.00	.00	5,00,000.00	Iotai		
2,00,000.00	.00	9,00,000.00	Total: 06 Voted		
.00	. 00	.00	Charged		
2,00,000.00	.00	9,00,000.00	Total		
2,00,000.00	.00	9,00,000.00	Total: 05 Voted		
.00	. 00	.00	Charged		
2,00,000.00	.00	9,00,000.00	Total		
4,94,03,274.00	1,20,58,993.00	12,80,11,000.00	Total: 102 Voted		
.00	. 00	.00	Charge <u>d</u>		
4,94,03,274.00	1,20,58,993.00	12,80,11,000.00	Total		
1,28,59,91,364.00	24,19,88,238.00	2,89,26,01,000.00	Total: 02 Voted		
.00	.00	.00	Charged		
1,28,59,91,364.00	24,19,88,238.00	2,89,26,01,000.00	Total		
19,38,63,184.00	4,01,45,680.00	41,00,00,000.00	01 Voted	00	03 101 03
.00	.00	.00	Charged		
19,38,63,184.00	4,01,45,680.00	41,00,00,000.00	Total 03 Votad		
3,30,61,782.00	68,32,493.00	9,65,49,000.00	Voted Charged		
.00	.00	.00 9,65,49,000.00	Total		
3,30,61,782.00	68,32,493.00	9,65,49,000.00	0.4		
.00	.00	7,50,000.00	voteu		
.00	. 00	.00	Charged Total		
. 00	.00	7,50,000.00			
1,65,41,097.00	34,28,350.00	4,63,44,000.00	06 Voted		
.00	.00	.00	Charged		
1,65,41,097.00	34,28,350.00	4,63,44,000.00	Total		
.00	.00	4,00,000.00	⁰⁷ Voted		
.00	.00	.00	Charged		
.00	.00	4,00,000.00	Total		
00	00	2,50,000.00	⁰⁸ Voted		
.00 .00	.00 .00	2,50,000.00	Charged		
.00	.00	2,50,000.00	Total		
			09 Voted		
91,380.00	. 00	5,00,000.00 .00	Charged		
.00 91,380.00	. 00 . 00	5,00,000.00	Total		
			11 Voted		
. 00	. 00	2,50,000.00	Voted Charged		
. 00	.00	.00 2,50,000.00	Total		
. 00	.00	2,50,000.00	21		
.00	.00	2,50,000.00	voteu		
. 00	.00	.00	Charged Total		
.00	.00	2,50,000.00			
14,993.00	10,000.00	2,50,000.00	²² Voted		
.00	.00	.00	Charged Total		
	10,000.00	2,50,000.00	Total		

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210 03 101 03 00	23				
210 03 101 03 00	23	Voted	1,00,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	2 00 000 00	12 105 00	1 00 005 00
		Charged	2,00,000.00 .00	12,185.00 .00	1,96,005.00 .00
		Total	2,00,000.00	12,185.00	1,96,005.00
	27	\			·
		Voted Charged	10,00,000.00	. 00	. 00
		Total	.00	. 00	.00
	40		10,00,000.00	.00	.00
	42	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	43	Voted	1,10,00,000.00	02 524 00	5,93,841.00
		Charged	1,10,00,000.00	93,534.00 .00	5,93,841.00 .00
		Total	1,10,00,000.00	93,534.00	5,93,841.00
	Total: 00	Voted	56,80,93,000.00	5,05,22,242.00	24,43,62,282.00
		Charged	.00	.00	.00
		Total	56,80,93,000.00	5,05,22,242.00	24,43,62,282.00
	Total: 03	Voted	56,80,93,000.00		
		Charged	.00	5,05,22,242.00 .00	24,43,62,282.00 .00
		Total	56,80,93,000.00	5,05,22,242.00	24,43,62,282.00
	Total: 101				
			56,80,93,000.00 .00	5,05,22,242.00 .00	24,43,62,282.00 .00
		Charged Total	56,80,93,000.00	5,05,22,242.00	24, 43, 62, 282.00
103 03 00	01	Voted	63 00 00 000 00	6 67 67 604 60	04 04 44 046 00
		Charged	63,00,00,000.00 .00	6,67,27,934.00 .00	31,01,14,346.00 .00
		Totaľ	63,00,00,000.00	6,67,27,934.00	31,01,14,346.00
	02			0,01,21,004100	01/01/14/040100
	02	Voted	3,00,000.00	.00	1.00
		Charged Total	.00	. 00	.00
		1004	3,00,000.00	.00	1.00
	03	Voted	14,00,00,000.00	1,13,10,078.00	5,27,48,366.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	1,13,10,078.00	5,27,48,366.00
	04	Voted	11,00,000.00	00	22 720 00
		Charged	11,00,000.00	.00 .00	33,720.00 .00
		Total	11,00,000.00	.00	33,720.00
	06	Voted	• •		
		Voted Charged	7,00,00,000.00	45,45,788.00	2,04,80,260.00
		Total	.00 7,00,00,000.00	.00 45 45 788 00	.00 2,04,80,260.00
	07		7,00,00,000.00	45,45,788.00	۷, ۵4, ۵۵, ۵۵. ۵۵
	<i>u 1</i>	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	12,00,00,000.00	05 81 006 00	6 12 12 270 00
		Charged	.00	95,81,006.00 .00	6,43,43,279.00 .00
		Total	12,00,00,000.00	95,81,006.00	6,43,43,279.00

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Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
240 00 400 00 00	00				
210 03 103 03 00	09	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	11	Voted	40.00.000.00		
		Charged	10,00,000.00	. 00	.00
		Total	.00 10,00,000.00	.00	.00
	00		10,00,000.00	.00	.00
	20	Voted	10,00,000.00	31,018.00	1,64,216.00
		Charged	, ° , ° . 00	.00	.00
		Total	10,00,000.00	31,018.00	1,64,216.00
	21	Voted			
		Charged	5,00,000.00	. 00	. 00
		Total	.00 5,00,000.00	.00	.00
	00		5,00,000.00	.00	.00
	22	Voted	7,50,000.00	59,012.00	1,64,364.00
		Charged	.00	.00	.00
		Total	7,50,000.00	59,012.00	1,64,364.00
	23	Voted		·	
		Charged	1,50,000.00	. 00	.00
		Total	.00	.00	.00
	0.5		1,50,000.00	. 00	.00
	25	Voted	1,10,00,000.00	28,24,272.00	83,27,018.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	28,24,272.00	83,27,018.00
	26	Voted			
		Charged	10,00,000.00	13,406.00	32,771.00
		Total	.00 10,00,000.00	.00	.00
	0.7		10,00,000.00	13,406.00	32,771.00
	27	Voted	5,00,000.00	9,000.00	9,000.00
		Charged	, ° , ° . 00	.00	.00
		Total	5,00,000.00	9,000.00	9,000.00
	28	Voted		·	•
		Charged	1,000.00	. 00	.00
		Total	.00 1,000.00	.00	.00
	00		1,000.00	.00	.00
	29	Voted	15,00,000.00	94,614.00	1,38,399.00
		Charged	.00	.00	.00
		Total	15,00,000.00	94,614.00	1,38,399.00
	40	Voted	2 00 00 000 00		
		Charged	2,00,00,000.00	.00	.00
		Total	.00 2,00,00,000.00	. 00 . 00	. 00 . 00
	41		2,00,00,000.00	. 00	. 00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	2 22 222 22		
		Charged	2,00,000.00	.00	.00
		Total	.00 2,00,000.00	. 00 . 00	.00
	40		2,00,000.00	. 00	.00
	43	Voted	3,90,00,000.00	5,68,494.00	37,54,670.00
		Charged Total	.00	.00	.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
10 03 103 03 (90 51				
10 03 103 03 0	30 31	Voted Charged Total	25,00,000.00 .00	1,92,655.00 .00	1,92,655.00 .00
	52		25,00,000.00	1,92,655.00	1,92,655.00
	52	Voted Charged	25,00,000.00 .00	12,43,534.00 .00	12,43,534.00
		Total	25,00,000.00	12,43,534.00	.00 12,43,534.00
	Total: 00	Voted	1,04,41,02,000.00	9,72,00,811.00	46,17,46,599.00
		Charged Total	.00 1,04,41,02,000.00	.00 9,72,00,811.00	.00 46,17,46,599.00
	Total: 0		1,04,41,02,000.00	9,72,00,811.00	46,17,46,599.00
		Charged Total	.00 1,04,41,02,000.00	.00 9,72,00,811.00	.00 46,17,46,599.00
	Total: 1	LO3 Voted	1,04,41,02,000.00	9,72,00,811.00	46,17,46,599.00
		Charged Total	.00 1,04,41,02,000.00	.00 9,72,00,811.00	.00 46,17,46,599.00
		ιστατ	1,04,41,02,000.00	9,12,00,011.00	40, 17, 40, 599.00
104 03	90 01	Voted	65,00,00,000.00	7,81,08,553.00	39,07,74,287.00
		Charged Total	.00 65,00,00,000.00	.00 7,81,08,553.00	.00 39,07,74,287.00
	02	Voted			
		Charged	1,00,000.00 .00	. 00 . 00	2.00 .00
		Total	1,00,000.00	.00	2.00
	03	Voted Charged	18,89,94,000.00	1,31,79,652.00	6,59,05,412.00
		Total	.00 18,89,94,000.00	.00 1,31,79,652.00	.00 6,59,05,412.00
	04	Voted	10,00,000.00	7,000.00	49,141.00
		Charged Total	.00	.00	.00
	06		10,00,000.00	7,000.00	49,141.00
	90	Voted Charged	9,07,17,000.00	49,77,009.00	2,54,60,592.00
		Total	.00 9,07,17,000.00	.00 49,77,009.00	.00 2,54,60,592.00
	07	Voted			
		Charged	50,000.00 .00	.00 .00	.00 .00
		Total	50,000.00	.00	. 00
	08	Voted Charged	15,00,00,000.00	1,01,51,239.00	6,47,32,729.00
		Total	.00 15,00,00,000.00	.00 1,01,51,239.00	.00 6,47,32,729.00
	09	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
	11	Total	15,00,000.00	. 00	.00
	11	Voted Charged	5,00,000.00	.00	.00
		Total	.00 5,00,000.00	. 00 . 00	.00 .00
	20	Voted	10,00,000.00	70,564.00	1,92,835.00
		Charged	.00	.00	.00
		Total	10,00,000.00	70,564.00	1,92,835.00

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Consolidated Abstract

PRINTED ON: 26/10/2020 11:46:07

Head of Account			Budget Provision	Current Month	Progressive
210 03 104 03 00	21	Voted	3,50,000.00	00	22 010 00
		Charged	.00	. 00 . 00	23,010.00 .00
		Totaľ	3,50,000.00	.00	23,010.00
	22		·	.00	23,010.00
	22	Voted	17,00,000.00	47,185.00	2,18,111.00
		Charged Total	.00	. 00	.00
		Τοται	17,00,000.00	47,185.00	2,18,111.00
	23	Voted	1,00,000.00	. 00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	. 00	.00
	25	Voted			
		Charged	75,00,000.00	. 00	74,96,210.00
		Total	.00 75,00,000.00	.00 .00	.00 74,96,210.00
	26		73,00,000.00	. 00	74,90,210.00
	20	Voted	9,00,000.00	26,733.00	65,728.00
		Charged	.00	.00	.00
		Total	9,00,000.00	26,733.00	65,728.00
	27	Voted	5,00,000.00	15,105.00	23,975.00
		Charged	.00	15, 105.00	23,975.00
		Total	5,00,000.00	15,105.00	23,975.00
	28		. ,	23, 233.33	20,0.0.00
	20	Voted Charged	1,000.00	.00	.00
		Total	.00	. 00	.00
		Total	1,000.00	.00	.00
	29	Voted	20,00,000.00	57,764.00	2,21,133.00
		Charged	.00	.00	.00
		Total	20,00,000.00	57,764.00	2,21,133.00
	40	Voted	1 05 00 000 00		
		Charged	1,25,00,000.00	. 00	.00
		Total	.00 1,25,00,000.00	. 00 . 00	.00 .00
	41		1,23,00,000.00	.00	.00
	41	Voted	1,000.00	. 00	.00
		Charged	.00	.00	.00
		Total	1,000.00	. 00	.00
	42	Voted	2,50,000.00	.00	9,960.00
		Charged	.00	.00	9,960.00
		Total	2,50,000.00	.00	9,960.00
	43	\\o + a - \			
	.5	Voted Charged	6,00,00,000.00	1,27,24,550.00	2,46,40,684.00
		Total	.00	.00	.00.
	F-4		6,00,00,000.00	1,27,24,550.00	2,46,40,684.00
	51	Voted	20,00,000.00	. 00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	52	Voted	20, 00, 000, 00	22	22
		Charged	20,00,000.00 .00	. 00	.00
		Total	20,00,000.00	.00 .00	.00 .00
	_ ,				
	Total: 00	Voted	1,17,36,63,000.00	11,93,65,354.00	57,98,13,809.00
		Charged Total	.00	.00	.00
		ισιατ	1,17,36,63,000.00	11,93,65,354.00	57,98,13,809.00

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OFFICE OF THE ACCOUNTANT GENERAL

CCOUNTANT GENERAL PRINTED BY: VLCMSTR

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
10 03 104 03 T	otal: 03 Voted Charged	1,17,36,63,000.00 .00	11,93,65,354.00 .00	57,98,13,809.00 .00
	Total	1,17,36,63,000.00	11,93,65,354.00	57,98,13,809.00
-	Fotal: 104 Voted Charged	1,17,36,63,000.00 .00	11,93,65,354.00 .00	57,98,13,809.00 .00
	Total	1,17,36,63,000.00	11,93,65,354.00	57,98,13,809.00
110 01 04	56 Voted Charged	3,00,00,00,000.00	17,68,11,111.00	2,18,76,00,002.00
	Total	.00 3,00,00,00,000.00	.00 17,68,11,111.00	.00 2,18,76,00,002.00
То	tal: 04 Voted Charged	3,00,00,00,000.00 .00	17,68,11,111.00 .00	2,18,76,00,002.00 .00
	Total	3,00,00,00,000.00	17,68,11,111.00	2,18,76,00,002.00
05	42 Voted Charged	5,50,00,000.00	.00	2,27,00,000.00
	Total	.00 5,50,00,000.00	. 00 . 00	.00 2,27,00,000.00
То	tal: 05 Voted Charged	5,50,00,000.00 .00	. 00 . 00	2,27,00,000.00 .00
	Total	5,50,00,000.00	.00	2,27,00,000.00
Т	otal: 01 Voted Charged	3,05,50,00,000.00 .00	17,68,11,111.00 .00	2,21,03,00,002.00 .00
	Total	3,05,50,00,000.00	17,68,11,111.00	2,21,03,00,002.00
17 00	01 Voted Charged	68,00,00,000.00	7,34,25,361.00	35,24,11,674.00
	Total	.00 68,00,00,000.00	.00 7,34,25,361.00	.00 35,24,11,674.00
	⁰³ Voted Charged	15,00,00,000.00 .00	1,24,35,712.00 .00	5,97,67,272.00 .00
	Total	15,00,00,000.00	1,24,35,712.00	5,97,67,272.00
	⁰⁴ Voted Charged	10,00,000.00 .00	. 00 . 00	10,000.00 .00
	Total	10,00,000.00	.00	10,000.00
	06 Voted Charged	8,00,00,000.00 .00	49,77,232.00 .00	2,30,99,384.00 .00
	Total	8,00,00,000.00	49,77,232.00	2,30,99,384.00
	⁰⁷ Voted Charged	50,000.00 .00	. 00 . 00	.00 .00
	Total 08 Voted	50,000.00	.00	.00
	Charged	13,00,00,000.00 .00	91,28,323.00 .00	5,22,63,780.00 .00
	Total	13,00,00,000.00	91,28,323.00	5,22,63,780.00
	Charged	10,00,000.00 .00	. 00 . 00	.00 .00
	Total 11 Voted	10,00,000.00	.00	.00
	Charged	5,00,000.00 .00	. 00 . 00	9,758.00 .00
	Total	5,00,000.00	.00	9,758.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
10 03 110 17 00	20 Voted Charged	5,00,000.00 .00	25,000.00	59,684.00
	Total	5,00,000.00	.00 25,000.00	.00 59,684.00
	21 Voted Charged	5,00,000.00	.00	. 00
	Total	.00 5,00,000.00	. 00 . 00	. 00 . 00
	22 Voted	8,00,000.00	9,988.00	29,538.00
	Charged Total	.00 8,00,000.00	.00 9,988.00	.00 29,538.00
	23 Voted		·	·
	Charged	7,50,000.00	.00	.00
	Total	.00 7,50,000.00	.00 .00	. 00 . 00
	25	7,30,000.00	. 00	. 00
	voteu	13,50,000.00	.00	13,45,848.00
	Charged Total	.00	.00	.00
	27	13,50,000.00	.00	13,45,848.00
	voteu	5,00,000.00	.00	.00
	Charged Total	.00	.00	.00
		5,00,000.00	. 00	.00
	40 Voted	65,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	65,00,000.00	.00	.00
	41 Voted	1,000.00	. 00	.00
	Charged Total	.00	.00	.00
	42	1,000.00	.00	.00
	voteu	2,50,000.00	.00	.00
	Charged Total	.00	.00	.00
		2,50,000.00	.00	.00
	43 Voted	3,50,00,000.00	3,19,044.00	34,00,360.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	3,19,044.00	34,00,360.00
	51 Voted	25,00,000.00	5,66,425.00	5,66,425.00
	Charged	.00	.00	.00
	Total	25,00,000.00	5,66,425.00	5,66,425.00
	52 Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
	Total: 00 Voted	1,09,37,01,000.00	10,08,87,085.00	49,29,63,723.00
	Charged	.00	.00	.00
	Total	1,09,37,01,000.00	10,08,87,085.00	49,29,63,723.00
	Total: 17 Voted	1,09,37,01,000.00	10,08,87,085.00	49, 29, 63, 723.00
	Charged Total	.00 1,09,37,01,000.00	.00 10,08,87,085.00	.00 49,29,63,723.00
	Total: 110 Voted	4,14,87,01,000.00	27,76,98,196.00	2,70,32,63,725.00
	Charged	.00	.00	.00
	Total	4,14,87,01,000.00	27,76,98,196.00	2,70,32,63,725.00

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Consolidated Abstract

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Head of Account		Budget Provision	Current Month	Progressive
	04			
210 03 800 01 04	01 Voted Charg	ed 03,00,000.00	7,90,000.00 .00	34,42,971.00 .00
	Total	69,00,000.00	7,90,000.00	34,42,971.00
	⁰³ Voted Charg	ed 10,02,000.00	1,34,300.00 .00	5,83,386.00 .00
	Total	16,62,000.00	1,34,300.00	5,83,386.00
	⁰⁴ Voted Charg	1,00,000.00	.00	.00
	Total	ed .00 1,50,000.00	. 00 . 00	. 00 . 00
	06 Voted			
	Charg	ed 1,755,555.55	65,320.00 .00	2,70,967.00 .00
	Total	7,98,000.00	65,320.00	2,70,967.00
	⁰⁸ Voted Charg	2,00,000.00	13,519.00	90,421.00
	Total	ed .00 2,50,000.00	.00 13,519.00	.00 90,421.00
	09 Voted	75.000.00	.00	.00
	Charg Total	ed .00	.00	.00
	20	73,000.00	.00	. 00
	²⁰ Voted Charg		.00	. 00
	Total		. 00 . 00	.00 .00
	22 Voted	1,00,000.00	.00	. 00
	Charg Total	ed .00	.00	.00
	27	1,00,000.00	. 00	. 00
	²⁷ Voted Charg		. 00 . 00	. 00 . 00
	Total	2,50,000.00	.00	.00
	43 Voted		8,960.00	1,49,002.00
	Charg Total	.00	.00	.00
	51 Voted	3,30,000.00	8,960.00	1,49,002.00
	Charg		. 00 . 00	. 00 . 00
	Total	1,00,000.00	.00	. 00
	Total: 04 Voted Charged	1,07,35,000.00	10,12,099.00	45,36,747.00
	Total	.00 1,07,35,000.00	.00 10,12,099.00	.00 45,36,747.00
	Total: 01 Voted	1,07,35,000.00	10,12,099.00	45,36,747.00
	Charge Tota		.00 10,12,099.00	.00 45,36,747.00
	Total: 800 Voted	1,07,35,000.00	10,12,099.00	45,36,747.00
	Charge Total		.00 10,12,099.00	.00 45,36,747.00
	Total: 02 Voted			
	Total: 03 Voted Charge		54,57,98,702.00 .00	3,99,37,23,162.00 .00
	Total	6,94,52,94,000.00	54,57,98,702.00	3,99,37,23,162.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
10 04 102 03 01	01	Voted	15,50,00,000.00	2,11,62,796.00	8,12,57,126.0
		Charged Total	.00	.00	. 00
	02		15,50,00,000.00	2,11,62,796.00	8,12,57,126.0
	02	Voted Charged	1,000.00	. 00	. 00
		Total	.00 1,000.00	.00 .00	. 00 . 00
	03	Voted	·		
		Charged	3,64,69,000.00 .00	35,95,753.00 .00	1,38,09,606.00 .00
		Total	3,64,69,000.00	35,95,753.00	1,38,09,606.0
	04	Voted	9,00,000.00	1,752.00	29,452.0
		Charged Total	.00	.00	. 0
	06		9,00,000.00	1,752.00	29,452.0
	06	Voted Charged	1,75,05,000.00	13,74,750.00	52, 26, 795.0
		Total	.00 1,75,05,000.00	.00 13,74,750.00	.0 52,26,795.0
	08	Voted		•	•
		Voted Charged	1,50,00,000.00 .00	7,53,514.00 .00	46,97,309.0 .0
		Total	1,50,00,000.00	7,53,514.00	46,97,309.0
	09	Voted	8,50,000.00	.00	. 0
		Charged Total	.00	.00	. 0
	4.4	TOTAL	8,50,000.00	. 00	. 0
	11	Voted	2,00,000.00	.00	. 0
		Charged Total	.00 2,00,000.00	.00 .00	.0
	20) (a + a -d			
		Voted Charged	5,20,000.00 .00	40,000.00	1,86,023.0 .0
		Total	5,20,000.00	.00 40,000.00	1,86,023.0
	21	Voted	6,00,000.00	.00	.0
		Charged	.00	.00	.0
		Total	6,00,000.00	.00	.0
	22	Voted	6,00,000.00	24,797.00	1,67,567.0
		Charged Total	.00	.00	. 0
	23		6,00,000.00	24,797.00	1,67,567.0
	20	Voted Charged	2,50,000.00 .00	23,750.00	29,738.0
		Total	2,50,000.00	.00 23,750.00	.0 29,738.0
	25	Voted	5,00,000.00		67,145.0
		Charged	.00	30,678.00 .00	0.0
		Total	5,00,000.00	30,678.00	67,145.0
	40	Voted	5,00,000.00	14,850.00	81,828.0
		Charged Total	.00	.00	. 00
	42		5,00,000.00	14,850.00	81,828.0
	44	Voted Charged	16,00,000.00	26,110.00	6,77,298.0
		Total	.00 16,00,000.00	.00 26,110.00	.00 6,77,298.0

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Head of Account		Budget Provision	Current Month	Progressive
10 04 102 03 01	⁴³ Voted Charged	30,00,000.00 .00	2,47,541.00 .00	16,23,729.00 .00
	Total 51 Votad	30,00,000.00	2,47,541.00	16,23,729.00
	51 Voted Charged	1,00,000.00	.00	.00
	Total	.00 1,00,000.00	. 00 . 00	.00 .00
	52 Voted Charged	5,00,000.00 .00	.00	.00
	Total	5,00,000.00	. 00 . 00	.00 .00
	Total: 01 Voted	23,40,95,000.00	2,72,96,291.00	10,78,53,616.00
	Charged Total	.00 23,40,95,000.00	.00 2,72,96,291.00	.00 10,78,53,616.00
	Total: 03 Voted	23,40,95,000.00	2,72,96,291.00	10,78,53,616.00
	Charged Total	.00 23,40,95,000.00	.00 2,72,96,291.00	.00 10,78,53,616.00
	Total: 102 Voted Charged	23,40,95,000.00 .00	2,72,96,291.00 .00	10,78,53,616.00 .00
	Total	23,40,95,000.00	2,72,96,291.00	10,78,53,616.00
	Total: 04 Voted Charged	23,40,95,000.00 .00	2,72,96,291.00 .00	10,78,53,616.00 .00
	Total	23,40,95,000.00	2,72,96,291.00	10,78,53,616.00
05 105 01 01	01 Voted	43,21,000.00	6 21 500 00	20 72 250 00
	Charged Total	.00 43,21,000.00	6,21,500.00 .00	29,73,350.00 .00
	02 Voted	. ,	6,21,500.00	29,73,350.00
	Charged	11,00,000.00 .00	.00 .00	. 00 . 00
	Total	11,00,000.00	.00	.00
	03 Voted	10,80,000.00	1,05,655.00	5,04,798.00
	Charged Total	.00 10,80,000.00	.00 1,05,655.00	.00 5,04,798.00
	04 Voted	9,00,000.00	.00	15,548.00
	Charged Total	.00 9,00,000.00	. 00 . 00	.00 15,548.00
	06 Voted	5,19,000.00	71,080.00	3,47,780.00
	Charged Total	.00 5,19,000.00	.00 71,080.00	.00 3,47,780.00
	07 Voted	61,000.00	.00	.00
	Charged Total	.00	.00	.00
	Total 08 Voted	61,000.00	.00	.00
	Voted Charged	3,92,32,000.00	10,46,273.00	72,45,712.00
	Total	.00 3,92,32,000.00	.00 10,46,273.00	.00 72,45,712.00
	09 Voted	4,45,000.00	.00	.00
	Charged	.00	.00	.00

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Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
210 05 105 01 01	10	Voted	5,01,000.00	00	00
		Charged	.00	. 00 . 00	.00 .00
		Total	5,01,000.00		
			5,01,000.00	. 00	.00
	11	Voted	3,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,01,000.00	.00	.00
	20		3,01,000.00	.00	.00
	20	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	21		.,,	.00	
	21	Voted	5,00,000.00	.00	.00
		Charged	, , , , , , , , , , , , , , , , , , ,	.00	.00
		Total	5,00,000.00	.00	.00
	22		, ,		
		Voted	2,50,000.00	.00	1,75,125.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	1,75,125.00
	23	Voted			
		Charged	8,50,000.00	. 00	. 00
		Total	.00	.00	.00
		ιστατ	8,50,000.00	.00	.00
	24	Voted	7 00 000 00	2.2	
		Charged	7,00,000.00	. 00	.00
		Total	.00	.00	.00
			7,00,000.00	.00	.00
	25	Voted	20,00,000.00	10,376.00	7,30,853.00
		Charged	.00	.00	7,30,653.00
		Totaľ	20,00,000.00	10,376.00	7,30,853.00
	0.0		20,00,000.00	10,370.00	7,30,653.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27		2, 22, 333.33	.00	.00
	۷.	Voted	51,50,000.00	1,89,064.00	5,01,330.00
		Charged	.00	.00	.00
		Total	51,50,000.00	1,89,064.00	5,01,330.00
	29				
		Voted	40,00,000.00	2,57,193.00	6,71,132.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,57,193.00	6,71,132.00
	30	Voted	4 00 000 00		
		Charged	1,03,000.00	. 00	. 00
		Total	.00	. 00	. 00
		· O CUI	1,03,000.00	.00	.00
	40	Voted	49,00,000.00	00	22
		Charged	49,00,000.00	. 00	.00
		Total		. 00	.00
			49,00,000.00	. 00	.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		TotaĬ	1,000.00	.00	.00
	40		1,000.00	. 00	.00
	42	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
			.,,	.00	.00

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Consolidated Abstract

Head of Accour	IL .			Budget Provision	Current Month	Progressive
10 05 105 01	01	43				
10 03 103 01	01	40	Voted Charged	1,03,000.00 .00	. 00 . 00	. 00 . 00
			Total	1,03,000.00	.00	. 00
		44	Voted	19,00,000.00	.00	. 00
			Charged	.00	.00	. 00
			Total	19,00,000.00	.00	. 00
		45	Voted	1,000.00	.00	. 00
			Charged Total	.00	. 00	. 00
		F.4	IULAI	1,000.00	.00	. 00
		51	Voted	5,00,000.00	.00	. 00
			Charged Total	.00	. 00	. 00
		52		5,00,000.00	.00	.00
		32	Voted Charged	5,00,000.00	. 00	. 00
			Total	.00 5,00,000.00	. 00 . 00	. 00 . 00
		Total: 01	Voted	7,13,18,000.00	23,01,141.00	1,31,65,628.00
		TOTAL. OI	Charged	.00	.00	1,31,03,020.00
			Total	7,13,18,000.00	23,01,141.00	1,31,65,628.00
		Total: 01	Voted	7,13,18,000.00	23,01,141.00	1,31,65,628.00
			Charged Total	.00 7,13,18,000.00	.00 23,01,141.00	.00 1,31,65,628.00
			Total	7,13,10,000.00	23,01,141.00	1,31,03,020.00
03	02	56	Voted	20,00,000.00	50,000.00	1,00,000.00
			Charged Total	.00	.00	.00
			TOTAL	20,00,000.00	50,000.00	1,00,000.00
		Total: 02	Voted	20,00,000.00	50,000.00	1,00,000.00
			Charged Total	.00 20,00,000.00	.00 50,000.00	.00 1,00,000.00
	03	27		20,00,000.00	30,000.00	1,00,000.00
	03	21	Voted Charged	1,000.00	.00	.00
			Total	.00 1,000.00	. 00 . 00	. 00 . 00
		56			.00	. 00
			Voted Charged	1,000.00	.00	. 00
			Total	.00 1,000.00	. 00 . 00	. 00 . 00
		Total: 03	Voted	2,000.00	.00	. 00
		.0041.00	Charged	.00	.00	. 00
			Total	2,000.00	.00	. 00
	04	45	Voted	1,000.00	.00	0.0
			Charged	.00	.00	. 00 . 00
			Total	1,000.00	.00	.00
		Total: 04	Voted	1,000.00	.00	. 00
			Charged	.00	.00	. 00
			Total	1,000.00	.00	. 00
	05	56	Voted	30,00,000.00	.00	. 00
			Charged Total	.00	.00	. 00
			IUCUI	30,00,000.00	.00	. 00

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Consolidated Abstract

Progressive	Current Month	Budget Provision			t	f Accoun	Head o
				_	0.5		
. 00	.00	30,00,000.00	Voted Charged	Total: 05	05	105 03	10 05
. 00 . 00	. 00 . 00	.00 30,00,000.00	Total				
1,00,000.00	50,000.00	50,03,000.00	Voted	Total: 03			
.00	.00	.00	Charged				
1,00,000.00	50,000.00	50,03,000.00	Total				
5,59,36,016.00	1,60,17,841.00	15,00,00,000.00	Voted	01	01	04	
.00	.00	.00	Charged Total				
5,59,36,016.00	1,60,17,841.00	15,00,00,000.00	TOLAL				
1,05,30,924.00	17,72,222.00	3,00,00,000.00	Voted	02			
.00	.00	.00	Charged				
1,05,30,924.00	17,72,222.00	3,00,00,000.00	Total	22			
95,19,616.00	27,22,829.00	3,50,00,000.00	Voted Charged	03			
.00	.00	.00	Total				
95,19,616.00	27,22,829.00	3,50,00,000.00		04			
41,320.00	41,320.00	8,00,000.00	Voted	04			
.00 41,320.00	.00 41,320.00	.00 8,00,000.00	Charged Total				
·	·	·		06			
42,60,862.00	12,13,874.00	2,50,00,000.00	Voted Charged	00			
.00 42,60,862.00	.00 12,13,874.00	.00 2,50,00,000.00	Total				
42,00,002.00	12,13,874.00	2,30,00,000.00		07			
.00	.00	50,000.00	Voted Charged	07			
. 00	.00	.00 50,000.00	Total				
. 00	.00	30,000.00		08			
11,06,85,903.00	1,85,36,690.00	25,00,00,000.00	Voted Charged	00			
.00 11,06,85,903.00	.00 1,85,36,690.00	.00 25,00,00,000.00	Total				
11,00,65,905.00	1,65,50,690.00	23,00,00,000.00		09			
. 00	.00	6,00,000.00	Voted Charged	03			
. 00	. 00 . 00	.00 6,00,000.00	Total				
. 00	. 00			10			
. 00	. 00	1,00,000.00	Voted Charged	10			
. 00 . 00	.00 .00	.00 1,00,000.00	Total				
			\/a+ a d	11			
9,500.00	.00	3,00,000.00	Voted Charged				
.00 9,500.00	.00 .00	.00 3,00,000.00	Total				
			Voted	20			
2,30,296.00	2,30,296.00	22,00,000.00 .00	Charged	-			
.00 2,30,296.00	.00 2,30,296.00	22,00,000.00	Total				
			Voted	21			
. 00 . 00	.00 .00	6,00,000.00 .00	Charged				
. 00	.00	6,00,000.00	Totaľ				
4,49,071.00	54,308.00	20,00,000.00	Voted	22			
4,49,071.00	.00	.00	Charged				
4,49,071.00	54,308.00	20,00,000.00	Total				

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Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
10 05 105 04 01	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	. 00
	24	Voted	·		
		Voted Charged	20,00,000.00	86,703.00	4,37,285.00
		Total	.00	.00	.00
		rocar	20,00,000.00	86,703.00	4,37,285.00
	25	Voted	1,40,00,000.00	9,87,999.00	37,05,793.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	9,87,999.00	37,05,793.00
	26	Voted	0.00.000.00		
		Charged	6,00,000.00	. 00	.00
		Total	.00 6,00,000.00	. 00 . 00	.00 .00
	27		0,00,000.00	. 00	. ৩୯
	۷.1	Voted	1,00,00,000.00	.00	33,70,020.00
		Charged Total	.00	.00	. 00
		ιυιαΙ	1,00,00,000.00	. 00	33,70,020.00
	28	Voted	18,00,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	29	\/a+ a d	·		
		Voted Charged	20,00,000.00	2,18,485.00	13,83,297.00
		Total	.00	.00	.00
	00		20,00,000.00	2,18,485.00	13,83,297.00
	30	Voted	1,50,000.00	2,760.00	19,668.00
		Charged	, ° , 00	.00	.00
		Total	1,50,000.00	2,760.00	19,668.00
	40	Voted	1,00,00,000.00	00	4 70 400 00
		Charged	.00	.00 .00	4,79,402.00 .00
		Total	1,00,00,000.00	.00	4,79,402.00
	42		, , ,		.,,
		Voted Charged	10,00,000.00	.00	.00
		Total	.00	.00	. 00
		TOCUL	10,00,000.00	.00	.00
	43	Voted	70,00,000.00	6,73,990.00	9,60,989.00
		Charged	.00	.00	.00
		Total	70,00,000.00	6,73,990.00	9,60,989.00
	44	Voted	FO 00 000 00		
		Charged	50,00,000.00 .00	4,69,437.00	14,61,085.00
		Total	50,00,000.00	.00 4,69,437.00	.00 14,61,085.00
	45		·	4,00,431.00	17,01,000.00
	73	Voted	1,00,00,000.00	.00	43,13,225.00
		Charged Total	.00	. 00	.00
	_	, ocar	1,00,00,000.00	.00	43,13,225.00
	51	Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
	52	Voted	7 00 000 00		
		Charged	7,00,000.00	.00	.00
		Total	.00 7,00,000.00	. 00 . 00	. 00 . 00
			1,00,000.00	יטט	. 00

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Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
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Progressive	Current Month	Budget Provision			ınt	T Accoun	ieau o
			、	F.6	01	405.04	
.00	.00	40,00,000.00	voteu	56	. 01	105 04	10 05
.00	.00	.00	Charged				
.00	.00	40,00,000.00	Total				
			}	68			
.00	.00	2,00,000.00	voteu	00			
.00	.00	.00	Charged				
.00	.00	2,00,000.00	Total				
20,77,94,272.00	4,30,28,754.00	56,96,01,000.00	L Voted	Total: 01			
.00	.00	.00	Charged	TOTAL. OI			
20,77,94,272.00	4,30,28,754.00	56,96,01,000.00	Total				
20,77,94,272.00	4,30,20,734.00	30,90,01,000.00					
1 27 01 074 00	22 12 642 00	2 10 00 000 00	L Voted	01	02		
1,37,91,974.00	23,12,642.00	3,10,00,000.00	Charged				
.00	.00	.00	Total				
1,37,91,974.00	23,12,642.00	3,10,00,000.00					
4,55,450.00	77,190.00	60,00,000.00	voteu	02			
.00	.00	.00	Charged				
4,55,450.00	77,190.00	60,00,000.00	Total				
4,33,430.00	77,130.00	33, 33, 333.33	2	03			
23,39,631.00	3,84,576.00	74,86,000.00	voteu	63			
.00	,	.00	Charged				
23,39,631.00	3,84,576.00	74,86,000.00	Total				
			1	04			
6,690.00	6,690.00	2,50,000.00	t Voted Charged				
.00	.00	.00	Total				
6,690.00	6,690.00	2,50,000.00					
0 77 555 00	1 99 249 00	35,93,000.00	S Voted	06			
9,77,555.00	1,88,348.00	.00	Charged				
.00 9,77,555.00	.00 1,88,348.00	35,93,000.00	Totaľ				
9,77,555.00	1,88,348.00	33, 93, 000.00		07			
.00	. 00	20,000.00	voteu	07			
.00	.00	.00	Charged				
.00	.00	20,000.00	Total				
		·	}	08			
.00	.00	40,00,000.00	voceu	00			
.00	.00	.00	Charged				
.00	.00	40,00,000.00	Total				
		4 00 000 00) Voted	09			
.00	.00	4,00,000.00	Charged				
.00	.00	.00	Total				
.00	. 00	4,00,000.00					
1,460.00	.00	3,00,000.00	^L Voted	11			
	.00	.00	Charged				
.00 1,460.00	.00	3,00,000.00	Total				
1,400.00	. 00	3,00,000.00		00			
3,87,053.00	3,87,053.00	10,00,000.00	voteu	20			
.00	.00	.00	Charged				
3,87,053.00	3,87,053.00	10,00,000.00	Total				
-, - ,		•		21			
.00	.00	5,00,000.00	voteu	21			
.00	.00	.00	Charged				
.00	.00	5,00,000.00	Total				
	22	10 00 000 00	Voted	22			
2,97,638.00	22,597.00	10,00,000.00	Charged				
	0.0	.00					
.00 2,97,638.00	.00 22,597.00	10,00,000.00	Total				

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
210 05 105 04 02	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24		1,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted			
		Charged	90,00,000.00	5,37,162.00	21,36,940.00
		Total	.00	.00	.00
		IUCUI	90,00,000.00	5,37,162.00	21,36,940.00
	26	Voted	6,00,000.00	00	22
		Charged	.00	.00 .00	. 00 . 00
		Total	6,00,000.00	.00	.00
	27		0,00,000.00	. 00	. 00
	27	Voted	60,00,000.00	.00	41,34,605.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	41,34,605.00
	28	Mata	·		
	_0	Voted	1,000.00	.00	.00
		Charged Total	.00	.00	.00
		ιστατ	1,000.00	.00	.00
	29	Voted	25 00 000 00	22	E 0E 044 00
		Charged	25,00,000.00	.00	5,65,911.00
		Total	.00 25 00 000 00	. 00	.00
	20		25,00,000.00	.00	5,65,911.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40		·		.00
	70	Voted	4,00,00,000.00	3,01,891.00	2,48,40,511.00
		Charged	. 00	.00	.00
		Total	4,00,00,000.00	3,01,891.00	2,48,40,511.00
	41	Voted	1 00 00 000 00	22	47 00 040 55
		Charged	1,00,00,000.00	. 00	17,88,018.00
		Total	.00	.00	.00
	4.0		1,00,00,000.00	.00	17,88,018.00
	42	Voted	7,00,000.00	1,97,972.00	3,31,472.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,97,972.00	3,31,472.00
	43				
	70	Voted	2,30,00,000.00	19,40,753.00	69,45,877.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	19,40,753.00	69,45,877.00
	44	Voted	FO 00 000 00		
		Charged	50,00,000.00	. 00	48,87,724.00
		Total	.00	.00	.00
			50,00,000.00	. 00	48,87,724.00
	51	Voted	90,00,000.00	1,52,156.00	7,22,438.00
		Charged	.00	1,32,130.00	.00
		Total	90,00,000.00	1,52,156.00	7,22,438.00
	52		23,00,000.00	1, 32, 130.00	7,22,430.00
	52	Voted	10,00,000.00	2,62,800.00	2,62,800.00
		Charged Total	, , , , , , , , , , , , , , , , , , , ,	.00	.00
			10,00,000.00	2,62,800.00	2,62,800.00

OFFICE OF THE ACCOUNTANT GENERAL

OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

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Consolidated Abstract

Progressive	Current Month	Budget Provision			<u>t</u>	Head of Accoun
				68	02	210 05 105 04
.00	. 00	3,00,000.00	Voted	00	02	210 03 103 04
.00	.00	.00	Charged Total			
.00	. 00	3,00,000.00	TOTAL			
6,48,73,747.00	67,71,830.00	16,28,51,000.00	Voted	Total: 02		
.00	.00	.00	Charged			
6,48,73,747.00	67,71,830.00	16,28,51,000.00	Total			
17,57,160.00	2,93,900.00	37,00,000.00	Voted	01	03	
.00	.00	.00	Charged Total			
17,57,160.00	2,93,900.00	37,00,000.00	Τοται			
2,98,718.00	49,963.00	9,05,000.00	Voted	03		
.00	.00	.00	Charged			
2,98,718.00	49,963.00	9,05,000.00	Total			
.00	.00	15,000.00	Voted	04		
.00	.00	.00	Charged			
.00	. 00	15,000.00	Total			
62,208.00	10,368.00	4,34,000.00	Voted	06		
.00	.00	.00	Charged			
62,208.00	10,368.00	4,34,000.00	Total			
.00	.00	20,000.00	Voted	09		
.00	.00	.00	Charged			
.00	.00	20,000.00	Total			
.00	.00	20,000.00	Voted	52		
.00	.00	.00	Charged			
.00	.00	20,000.00	Total			
21,18,086.00	3,54,231.00	50,94,000.00	Voted	Total: 03		
.00	.00	.00	Charged			
21,18,086.00	3,54,231.00	50,94,000.00	Total			
31,01,400.00	5,25,900.00	70,00,000.00	Voted	01	04	
.00	.00	.00	Charged			
31,01,400.00	5,25,900.00	70,00,000.00	Total			
5,27,238.00	89,403.00	16,38,000.00	Voted	03		
.00	.00	.00	Charged			
5,27,238.00	89,403.00	16,38,000.00	Total			
.00	.00	25,000.00	Voted	04		
.00	.00	.00	Charged			
.00	.00	25,000.00	Total			
1,58,250.00	26,990.00	7,86,000.00	Voted	06		
.00	.00	.00	Charged			
1,58,250.00	26,990.00	7,86,000.00	Total			
.00	.00	50,000.00	Voted	09		
.00	.00	.00	Charged			
.00	.00	50,000.00	Total			
	00	1,50,000.00	Voted	22		
. 00 . 00	. 00 . 00	1,50,000.00	Charged			
	.00	1,50,000.00	Total			

OFFICE OF THE ACCOUNTANT GENERAL

ANT GENERAL PRINTED BY: VLCMSTR

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Consolidated Abstract

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Progressive	Current Month	Budget Provision			Ľ	ead of Accoun
37,86,888.00 .00	6,42,293.00 .00	96,49,000.00 .00	Voted Charged	Total: 04	04	0 05 105 04
37,86,888.00	6,42,293.00	96,49,000.00	Total			
58,01,811.00	7,14,948.00	3,00,00,000.00	Voted Charged	56	05	
.00 58,01,811.00	.00 7,14,948.00	.00 3,00,00,000.00	Total			
58,01,811.00	7,14,948.00	3,00,00,000.00	Voted	Total: 05		
.00 58,01,811.00	.00 7,14,948.00	.00 3,00,00,000.00	Charged Total			
2,80,09,588.00	49,77,080.00	4,00,00,000.00	Voted	01	06	
.00 2,80,09,588.00	.00 49,77,080.00	.00 4,00,00,000.00	Charged Total			
.00	.00	1,00,000.00	Voted	02		
. 00 . 00	. 00 . 00	.00 1,00,000.00	Charged Total			
47,08,750.00	8,42,737.00	1,11,07,000.00	Voted	03		
.00	.00	.00	Charged Total			
47,08,750.00	8,42,737.00	1,11,07,000.00	Voted	04		
.00 .00	. 00 . 00	4,00,000.00 .00	Charged			
.00	.00	4,00,000.00	Total	06		
14,42,670.00 .00	2,57,290.00 .00	53,31,000.00 .00	Voted Charged	00		
14,42,670.00	2,57,290.00	53,31,000.00	Total			
11,68,03,365.00	2,12,39,470.00	32,00,00,000.00	Voted Charged	08		
.00 11,68,03,365.00	.00 2,12,39,470.00	.00 32,00,00,000.00	Total			
.00	.00	2,00,000.00	Voted	09		
.00 .00	. 00 . 00	.00 2,00,000.00	Charged Total			
24,490.00	24,490.00	5,00,000.00	Voted	10		
.00 24,490.00	.00 24,490.00	.00 5,00,000.00	Charged Total			
58,61,680.00	10,67,144.00	90,00,000.00	Voted	20		
.00	.00	.00	Charged Total			
58,61,680.00	10,67,144.00	90,00,000.00	Voted	21		
25,15,617.00 .00	21,94,776.00 .00	40,00,000.00 .00	Charged			
25,15,617.00	21,94,776.00	40,00,000.00	Total	22		
31,87,222.00 .00	2,67,352.00 .00	60,00,000.00 .00	Voted Charged			
31,87,222.00	2,67,352.00	60,00,000.00	Total	22		
.00	.00	2,00,000.00 .00	Voted Charged	23		
. 00 . 00	. 00 . 00	2,00,000.00	Total			

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Consolidated Abstract

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			Budget Provision	Current Month	Progressive
210 05 105 04 06	24	Voted	20,00,000.00	.00	11,13,926.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	11,13,926.00
	25	Voted	2,50,00,000.00	24,07,532.00	79,34,827.00
		Charged Total	.00	.00	.00
	26		2,50,00,000.00	24,07,532.00	79,34,827.00
	20	Voted Charged	16,00,000.00	74,795.00	10,82,774.00
		Total	.00 16,00,000.00	.00 74,795.00	.00 10,82,774.00
	27	Voted	•	·	
		Voted Charged	5,00,00,000.00 .00	63,86,148.00 .00	2,85,24,997.00 .00
		Total	5,00,00,000.00	63,86,148.00	2,85,24,997.00
	28	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	. 00
		Total	50,00,000.00	.00	. 00
	29	Voted	25,00,000.00	1,76,459.00	12,36,548.00
		Charged Total	.00	.00	.00
	30		25,00,000.00	1,76,459.00	12,36,548.00
	30	Voted Charged	5,00,000.00	7,200.00	43,835.00
		Total	.00 5,00,000.00	.00 7,200.00	.00 43,835.00
	40	Voted	•	•	·
		Voted Charged	8,00,00,000.00 .00	59,34,873.00 .00	3,73,50,513.00 .00
		Totaľ	8,00,00,000.00	59,34,873.00	3,73,50,513.00
	41	Voted	1,50,00,000.00		
		Charged	1,30,00,000.00	23,33,016.00 .00	23,33,016.00 .00
		Total	1,50,00,000.00	23,33,016.00	23,33,016.00
	42	Voted	50,00,000.00	.00	. 00
		Charged Total	.00	.00	.00
	40		50,00,000.00	.00	. 00
	43	Voted Charged	6,00,00,000.00	21,09,027.00	3,41,60,076.00
		Total	.00 6,00,00,000.00	.00 21,09,027.00	.00 3,41,60,076.00
	44				
		Voted Charged	1,00,00,000.00 .00	8,45,884.00 .00	48,22,160.00 .00
		TotaĬ	1,00,00,000.00	8,45,884.00	48,22,160.00
	45	Voted	15,00,000.00		
		Charged	15,00,000.00	3,72,608.00 .00	10,33,222.00 .00
		Total	15,00,000.00	3,72,608.00	10,33,222.00
	51	Voted	90,00,000.00	3,74,374.00	3,74,374.00
		Charged Total	.00	.00	.00
	EO		90,00,000.00	3,74,374.00	3,74,374.00
	52	Voted Charged	40,00,000.00	.00	8,90,994.00
		Charged Total	.00 40,00,000.00	. 00 . 00	.00 8,90,994.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

lead of Accoun	t			Budget Provision	Current Month	Progressive
LO 05 105 04	06	Total: 06	Voted Charged	66,79,38,000.00 .00	5,18,92,255.00 .00	28,34,54,644.00 .00
			Total	66,79,38,000.00	5,18,92,255.00	28,34,54,644.00
	07	01	Voted	36,00,00,000.00	F 17 06 266 00	10 20 22 220 00
			Charged	.00	5,17,06,266.00 .00	18,39,33,339.00 .00
			Total	36,00,00,000.00	5,17,06,266.00	18,39,33,339.00
		02	Voted	4,00,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	. 00
		03	Voted	8,28,26,000.00	87,88,997.00	3,12,65,072.00
			Charged Total	.00	.00	.00
		0.4	TOTAL	8,28,26,000.00	87,88,997.00	3,12,65,072.00
		04	Voted Charged	9,00,000.00	.00	17,880.00
			Total	.00	. 00	.00
		06		9,00,000.00	.00	17,880.00
		90	Voted	3,97,56,000.00	19,22,090.00	68,35,640.00
			Charged Total	.00	.00	.00
		07		3,97,56,000.00	19,22,090.00	68,35,640.00
		01	Voted Charged	1,00,000.00	.00	.00
			Total	.00 1,00,000.00	.00 .00	. 00 . 00
		08	_	1,00,000.00	. 00	. 00
		00	Voted Charged	18,00,00,000.00	2,03,51,513.00	12,29,20,133.00
			Total	.00 18,00,00,000.00	.00 2,03,51,513.00	.00 12,29,20,133.00
		09				
			Voted Charged	10,00,000.00	1,34,194.00	6,15,362.00
			Total	.00 10,00,000.00	.00 1,34,194.00	.00 6,15,362.00
		10) (a + a -d			
			Voted Charged	2,00,000.00	. 00	.00
			Total	.00 2,00,000.00	. 00 . 00	. 00 . 00
		11	Voted	·		
			Voted Charged	3,00,000.00	.00	. 00
			Total	.00 3,00,000.00	.00 .00	. 00 . 00
		20	Voted	·		
			Charged	30,00,000.00 .00	6,06,709.00 .00	24,52,729.00 .00
			Totaľ	30,00,000.00	6,06,709.00	24, 52, 729.00
		21	Voted	60 00 000 00		
			Charged	60,00,000.00 .00	8,15,181.00 .00	10,41,602.00 .00
			Total	60,00,000.00	8,15,181.00	10,41,602.00
		22	Voted	50,00,000.00	4,94,648.00	
			Charged	.00	4,94,648.00	21,00,697.00 .00
			Total	50,00,000.00	4,94,648.00	21,00,697.00
		23	Voted	10,00,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Progressive	Current Month	Budget Provision		Account
6 59 900 06	.00	25,00,000.00	24 Voted	05 04 07
6,58,890.00 .00	.00	.00	Charged	
6,58,890.00	.00	25,00,000.00	Total	
		· ·	25 Voted	
1,23,54,920.00	22,86,878.00	3,50,00,000.00	Charged	
.00 1,23,54,920.00	.00 22,86,878.00	.00 3,50,00,000.00	Total	
1,23,34,920.00	22,80,878.00	3,30,00,000.00	26 Voted	
8,82,636.00	7,53,526.00	20,00,000.00	voteu	
. 00	.00	.00	Charged Total	
8,82,636.00	7,53,526.00	20,00,000.00		
16,39,444.00	5,27,384.00	3,00,00,000.00	27 Voted	
.00	.00	.00	Charged	
16,39,444.00	5,27,384.00	3,00,00,000.00	Total	
	0.0	20, 00, 000, 00	28 Voted	
. 00 . 00	.00 .00	30,00,000.00 .00	Charged	
.00	.00	30,00,000.00	Total	
. 00	.00	·	29 Vatad	
10,64,369.00	5,02,236.00	38,00,000.00	Voted Charged	
.00	.00	.00	Total	
10,64,369.00	5,02,236.00	38,00,000.00		
10,778.0	.00	3,00,000.00	30 Voted	
. 00	.00	.00	Charged	
10,778.00	.00	3,00,000.00	Total	
81,79,763.00	23,05,828.00	3,00,00,000.00	⁴⁰ Voted	
.00	.00	.00	Charged	
81,79,763.00	23,05,828.00	3,00,00,000.00	Total	
			41 Voted	
4,34,803.00	1,25,727.00	50,00,000.00 .00	Charged	
.00 4,34,803.00	.00 1,25,727.00	50,00,000.00	Total	
4,34,603.00	1,23,727.00	30,00,000.00	42 Voted	
. 00	.00	80,00,000.00	voteu	
. 00	. 00	.00	Charged Total	
. 00	.00	80,00,000.00		
1,04,73,853.00	47,72,934.00	5,00,00,000.00	43 Voted	
. 00	.00	.00	Charged	
1,04,73,853.00	47,72,934.00	5,00,00,000.00	Total	
1 00 77 024 00	72 09 600 00	4,00,00,000.00	44 Voted	
1,09,77,024.00 .00	73,08,699.00 .00	.00	Charged	
1,09,77,024.00	73,08,699.00	4,00,00,000.00	Total	
	·		45 Voted	
4,94,17,322.00	15,84,265.00	15,00,00,000.00	Charged	
.00 4,94,17,322.00	.00 15,84,265.00	.00 15,00,00,000.00	Total	
4, 34, 11, 322.00	13, 04, 203.00	13,00,00,000.00	51 Vated	
1,87,85,243.00	50,31,212.00	2,00,00,000.00	voteu	
.00	.00	.00	Charged Total	
1,87,85,243.00	50,31,212.00	2,00,00,000.00		
. 00	.00	50,00,000.00	52 Voted	
.00	.00	.00	Charged	
. 00	.00	50,00,000.00	Total	

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Consolidated Abstract Current Month Progressive Head of Account **Budget Provision** 54 2210 05 105 04 07 Voted 2,50,00,000.00 .00 .00 Charged .00 .00 .00 Total 2,50,00,000.00 .00 .00 56 Voted 1,00,00,000.00 .00 .00 Charged .00 .00 .00 Total 1,00,00,000.00 .00 .00 Total: 07 Voted 1,10,00,82,000.00 46,60,61,499.00 11,00,18,287.00 Charged .00 .00 . 00 Total 1,10,00,82,000.00 11,00,18,287.00 46,60,61,499.00

19,26,000.00

19,26,000.00

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Progressive	Current Month	Budget Provision			Head of Account
24,423.00	. 00 . 00	65,00,000.00 .00	22 Voted Charged	22	210 05 105 04 09
.00 24,423.00	.00	65,00,000.00	Total		
.00	.00	10,00,000.00	23 Voted	23	
.00 .00	. 00 . 00	.00 10,00,000.00	Charged Total		
		•	24 Voted	24	
4,51,606.00 .00	1,46,954.00 .00	20,00,000.00 .00	Charged		
4,51,606.00	1,46,954.00	20,00,000.00	Total	25	
32,79,589.00	10,42,520.00	2,00,00,000.00	25 Voted Charged	25	
.00 32,79,589.00	.00 10,42,520.00	.00 2,00,00,000.00	Total		
.00	.00	10,00,000.00	26 Voted	26	
.00	.00	.00 10,00,000.00	Charged Total		
. 00	.00	, ,	27	27	
16,03,600.00 .00	4,00,900.00 .00	4,00,00,000.00 .00	Charged		
16,03,600.00	4,00,900.00	4,00,00,000.00	Total		
. 00	.00	1,000.00	28 Voted Charged	28	
. 00 . 00	. 00 . 00	.00 1,000.00	Total		
. 00	.00	50,00,000.00	29 Voted	29	
.00	.00	.00	Charged Total		
. 00	.00	50,00,000.00	20	30	
8,550.00 .00	. 00 . 00	3,00,000.00 .00	Charged		
8,550.00	.00	3,00,000.00	Total		
3,82,44,181.00	3,82,44,181.00	20,00,00,000.00	40 Voted Charged	40	
.00 3,82,44,181.00	.00 3,82,44,181.00	.00 20,00,00,000.00	Total		
.00	.00	30,00,000.00	41 Voted	41	
. 00	.00	.00	Charged Total		
. 00	.00	30,00,000.00	42	42	
. 00 . 00	. 00 . 00	20,00,000.00 .00	Charged		
.00	.00	20,00,000.00	Total		
.00	.00	3,00,00,000.00	43 Voted Charged	43	
. 00 . 00	. 00 . 00	.00 3,00,00,000.00	Total		
. 00	.00	2,00,00,000.00	44 Voted	44	
. 00	.00	.00	Charged Total		
.00	.00	2,00,00,000.00	4.5	45	
. 00 . 00	. 00 . 00	1,000.00 .00	Charged	.5	
.00	.00	1,000.00	Total		

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Current Month Progressive Head of Account **Budget Provision** 2210 05 105 04 09 51 Voted 20,00,000.00 .00 .00 Charged .00 .00 .00 Total 20,00,000.00 .00 .00 52 Voted 10,00,000.00 .00 .00 Charged . 00 .00 .00 Total 10,00,000.00 .00 .00 56 Voted 1,000.00 .00 .00 Charged .00 .00 .00 Total 1,000.00 .00 .00 Total: 09 Voted 54, 14, 92, 000.00 4,32,65,480.00 6,54,72,198.00 Charged .00 .00 Total 54, 14, 92, 000.00 4,32,65,480.00 6,54,72,198.00 12 Voted 10,00,000.00 .00 .00 Charged .00 .00 .00 Total 10,00,000.00 .00 .00 43 Voted 3,00,00,000.00 98,38,786.00 .00 Charged .00 .00 Total 3,00,00,000.00 98,38,786.00 .00 Total: 12 Voted 3,10,00,000.00 .00 98,38,786.00 Charged .00 .00 Total 3,10,00,000.00 .00 98,38,786.00 Total: 04 Voted 3,11,77,07,000.00 25,66,88,078.00 1,10,92,01,931.00 Charged .00 Total 3,11,77,07,000.00 25,66,88,078.00 1,10,92,01,931.00 05 02 Voted 89,00,000.00 6,48,100.00 38,32,600.00 Charged .00 . 00 .00 Total 89,00,000.00 6,48,100.00 38, 32, 600.00 Voted 10,000.00 .00 .00 Charged . 00 .00 .00 Total 10,000.00 .00 .00 03 Voted 20,00,000.00 1,10,177.00 6,51,542.00 Charged . 00 . 00 .00 Total 20,00,000.00 6,51,542.00 1,10,177.00 04 Voted 2,00,000.00 .00 .00 Charged . 00 .00 .00 Total 2,00,000.00 .00 .00 06 Voted 10,00,000.00 86,100.00 5,16,600.00 Charged . 00 .00 .00 Total 10,00,000.00 86,100.00 5,16,600.00 07 Voted 30,000.00 .00 .00 Charged . 00 .00 .00 Total 30,000.00 .00 .00 Voted 1,50,00,000.00 9,61,936.00 63,97,507.00 Charged .00 .00 .00 Total 1,50,00,000.00 9,61,936.00 63,97,507.00

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
210 05 105 05 02	09	Votod			
110 00 100 00 1		Voted Charged	2,00,000.00	. 00	.00
		Total	.00 2,00,000.00	. 00 . 00	.00 .00
	10			.00	.00
	10	Voted Charged	1,000.00	. 00	.00
		Total	.00 1,000.00	. 00 . 00	.00 .00
	11	_	1,000.00	. 80	.00
		Voted Charged	1,000.00	.00	.00
		Total	.00 1,000.00	.00	.00
	20		1,000.00	.00	.00
	20	Voted Charged	3,00,000.00	2,254.00	42,924.00
		Total	.00	.00	.00
	21		3,00,000.00	2,254.00	42,924.00
	Z T	Voted Charged	4,00,000.00	.00	1,71,030.00
		Total	.00	. 00	.00
	22		4,00,000.00	.00	1,71,030.00
	22	Voted	3,00,000.00	15,371.00	2,76,684.00
		Charged Total	.00	.00	.00
	23		3,00,000.00	15,371.00	2,76,684.00
	23	Voted	1,000.00	.00	.00
		Charged Total	.00	. 00	.00
	2.4	rocar	1,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged Total	.00	. 00	.00
	25	rocar	2,00,000.00	.00	.00
	25	Voted	8,00,000.00	3,91,151.00	6,61,634.00
		Charged Total	.00	.00	.00
	20	rocar	8,00,000.00	3,91,151.00	6,61,634.00
	26	Voted	6,00,000.00	.00	.00
		Charged Total	. 00	.00	.00
	07	Τοται	6,00,000.00	.00	.00
	27	Voted	20,000.00	. 00	20,000.00
		Charged Total	.00	. 00	.00
	22	ιστατ	20,000.00	.00	20,000.00
	29	Voted	20,00,000.00	. 00	7,61,571.00
		Charged Total	.00	. 00	.00
	22	ιστατ	20,00,000.00	.00	7,61,571.00
	30	Voted	1,000.00	.00	.00
		Charged Total	.00	. 00	.00
		ιστατ	1,000.00	.00	.00
	40	Voted	2,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		ιστατ	2,00,000.00	.00	.00
	42	Voted	2,00,000.00	32,520.00	32,520.00
		Charged	.00	. 00	.00
		Total	2,00,000.00	32,520.00	32,520.00

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Consolidated Abstract

Head of Accoun	it			Budget Provision	Current Month	Progressive
2210 05 105 05	02	43				
2210 05 105 05	02	43	Voted Charged	1,000.00 .00	. 00 . 00	. 00 . 00
		44	Total	1,000.00	.00	.00
		44	Voted Charged	1,000.00 .00	. 00 . 00	. 00 . 00
		45	Total	1,000.00	.00	.00
		45	Voted Charged	1,000.00 .00	. 00 . 00	. 00 . 00
		51	Total	1,000.00	.00	.00
		31	Voted Charged	3,00,000.00 .00	. 00 . 00	. 00 . 00
		52	Total	3,00,000.00	.00	.00
		32	Voted Charged	3,00,000.00 .00	. 00 . 00	2,48,047.00 .00
		_	Total	3,00,000.00	. 00	2,48,047.00
		Total: 02	Voted Charged	3,29,67,000.00 .00	22,47,609.00 .00	1,36,12,659.00 .00
	04	0.1	Total	3,29,67,000.00	22,47,609.00	1,36,12,659.00
	04	01	Voted Charged	68,00,000.00 .00	4,72,200.00 .00	31,74,400.00 .00
		02	Total	68,00,000.00	4,72,200.00	31,74,400.00
		02	Voted Charged	5,00,000.00 .00	. 00 . 00	. 00 . 00
		03	Total	5,00,000.00	.00	.00
		03	Voted Charged	15,00,000.00 .00	80,274.00 .00	5,39,648.00 .00
		0.4	Total	15,00,000.00	80,274.00	5,39,648.00
		04	Voted Charged	2,00,000.00 .00	. 00 . 00	. 00 . 00
		06	Total	2,00,000.00	.00	.00
		00	Voted Charged	7,11,000.00 .00	62,600.00 .00	4,26,500.00 .00
		07	Total	7,11,000.00	62,600.00	4,26,500.00
		01	Voted Charged	1,000.00 .00	. 00 . 00	. 00 . 00
		08	Total	1,000.00	.00	.00
		00	Voted Charged	50,00,000.00 .00	2,18,177.00 .00	13,34,475.00 .00
		09	Total	50,00,000.00	2,18,177.00	13,34,475.00
		09	Voted Charged	2,00,000.00 .00	. 00 . 00	. 00 . 00
		10	Total	2,00,000.00	.00	.00
		10	Voted Charged	1,000.00 .00	. 00 . 00	. 00 . 00
			Total	1,000.00	.00	.00

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Progressive	Current Month	Budget Provision		Head of Account
04 404 00	22	2 00 000 00	20 Voted	210 05 105 05 04
31,464.00	.00	3,00,000.00	Charged	
.00	. 00	.00	Total	
31,464.00	.00	3,00,000.00		
.00	.00	4,00,000.00	21 Voted	
.00	.00	.00	Charged	
.00	.00	4,00,000.00	Total	
.00	.00	4,00,000.00	22	
90,735.00	.00	4,00,000.00	22 Voted	
.00	.00	.00	Charged	
90,735.00	.00	4,00,000.00	Total	
337.33.33		, ,	23 Voted	
.00	.00	1,000.00	voteu	
.00	. 00	. 00	Charged	
.00	.00	1,000.00	Total	
			24 Voted	
.00	.00	1,00,000.00	²⁴ Voted Charged	
.00	.00	.00	Total	
.00	.00	1,00,000.00		
		0 00 000 00	25 Voted	
89,094.00	.00	8,00,000.00	Charged	
.00	.00	.00	Total	
89,094.00	.00	8,00,000.00		
.00	.00	2,00,000.00	26 Voted	
.00	.00	2,00,000.00	Charged	
.00	.00	2,00,000.00	Total	
. 00	. 00	2,00,000.00		
.00	.00	5,00,000.00	27 Voted	
.00	.00	.00	Charged	
.00	.00	5,00,000.00	Total	
.00	.00	2,22,300.00	29 Voted	
2,57,218.00	71,890.00	30,00,000.00	voteu	
.00	.00	, ° , ° . 00	Charged	
2,57,218.00	71,890.00	30,00,000.00	Total	
	·		30 Voted	
.00	.00	10,000.00	VULEU	
.00	.00	. 00	Charged Total	
.00	.00	10,000.00	Total	
	22	0 00 000 00	40 Voted	
.00	.00	6,00,000.00	Charged	
.00	.00	.00	Total	
.00	.00	6,00,000.00		
.00	.00	1,000.00	41 Voted	
. 00	. 00	.00	Charged	
.00	. 00	1,000.00	Total	
. 00	. 00	1,000.00	42	
.00	.00	1,00,000.00	42 Voted	
.00	.00	.00	Charged	
.00	.00	1,00,000.00	Total	
.00	.00	_, 50, 500.00	43 Voted	
.00	.00	1,000.00	voteu	
.00	.00	.00	Charged	
.00	.00	1,000.00	Total	
		·	44 Voted	
79,651.00	10,573.00	4,00,000.00	voteu	
	.00	.00	Charged Total	
.00 79,651.00	10,573.00	4,00,000.00		

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210 05 105 05	04	45	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		51	Voted	0 00 000 00		
			Charged	3,00,000.00 .00	.00 .00	. 00 . 00
			TotaĬ	3,00,000.00	.00	.00
		52		·	.00	.00
		02	Voted Charged	3,00,000.00	.00	.00
			Total	.00	.00	.00
				3,00,000.00	.00	.00
		Total: 04	Voted	2,24,26,000.00	9,15,714.00	60,23,185.00
			Charged Total	.00	.00	.00
			ιστατ	2,24,26,000.00	9,15,714.00	60,23,185.00
	80	01	Voted	48,00,000.00	4,74,400.00	16,43,200.00
			Charged	.00	4,74,400.00	10,43,200.00
			Total	48,00,000.00	4,74,400.00	16,43,200.00
		02	Voted	0.00.000.00	•	
			Charged	6,00,000.00 .00	.00 .00	. 00 . 00
			Total	6,00,000.00	.00	.00
		03) (- 4 l			
			Voted Charged	10,00,000.00	80,648.00	2,79,344.00
			Total	.00 10,00,000.00	.00	.00
		04		10,00,000.00	80,648.00	2,79,344.00
		04	Voted	2,00,000.00	.00	. 00
			Charged Total	.00	.00	.00
			Ιστατ	2,00,000.00	.00	.00
		06	Voted	7,00,000.00	35,800.00	1,25,300.00
			Charged	.00	.00	.00
			Total	7,00,000.00	35,800.00	1,25,300.00
		07	Voted	1,000.00	00	.00
			Charged	.00	. 00 . 00	.00
			Total	1,000.00	.00	.00
		08	Voted			
			Charged	50,00,000.00	3,98,226.00	18,93,226.00
			Total	.00 50,00,000.00	.00 3,98,226.00	.00 18,93,226.00
		09	\/- !	·		
		00	Voted Charged	1,20,000.00	59,508.00	59,508.00
			Total	.00 1 20 000 00	.00	.00
		10		1,20,000.00	59,508.00	59,508.00
		10	Voted	1,000.00	.00	.00
			Charged Total	.00	. 00	.00
			ιστατ	1,000.00	.00	.00
		11	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		20	Voted	4 00 000 00	00	00
			Charged	4,00,000.00 .00	. 00 . 00	. 00 . 00
			Totaľ	4,00,000.00	.00	.00

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Progressive	Current Month	Budget Provision		Head of Account
			21 Voted	210 05 105 05 08
8,42,230.00 .00	8,04,230.00 .00	13,00,000.00 .00	Charged	210 03 103 03 00
8,42,230.00	8,04,230.00	13,00,000.00	Total	
64,940.00	27,440.00	8,00,000.00	22 Voted Charged	
.00 64,940.00	.00 27,440.00	.00 8,00,000.00	Total	
. 00	.00	1,000.00	23 Voted	
. 00 . 00	. 00 . 00	.00 1,000.00	Charged Total	
		·	24 Voted	
. 00 . 00	.00 .00	51,000.00 .00	Charged	
. 00	.00	51,000.00	Total	
1,88,869.00	16,911.00	24,00,000.00	25 Voted Charged	
.00 1,88,869.00	.00 16,911.00	.00 24,00,000.00	Total	
. 00	.00	7,00,000.00	26 Voted	
. 00	.00	. 00	Charged Total	
. 00	. 00	7,00,000.00	27	
85,650.00 .00	.00 .00	15,00,000.00 .00	Charged	
85,650.00	.00	15,00,000.00	Total	
15,20,285.00	1,47,469.00	32,00,000.00	29 Voted Charged	
.00 15,20,285.00	.00 1,47,469.00	.00 32,00,000.00	Total	
. 00	.00	2,000.00	30 Voted	
. 00	. 00 . 00	.00 2,000.00	Charged Total	
. 00		,	40	
. 00 . 00	. 00 . 00	16,00,000.00 .00	Charged	
. 00	.00	16,00,000.00	Total	
.00	.00	2,00,000.00	42 Voted	
. 00 . 00	. 00 . 00	.00 2,00,000.00	Charged Total	
			44 Voted	
27,423.00 .00	27,423.00 .00	5,00,000.00 .00	Charged	
27,423.00	27,423.00	5,00,000.00	Total	
. 00	.00	5,01,000.00	45 Voted Charged	
. 00 . 00	. 00 . 00	.00 5,01,000.00	Total	
10,900.00	.00	10,00,000.00	51 Voted	
. 00	.00	.00	Charged Total	
10,900.00	.00	10,00,000.00	F.2	
. 00	.00	1,00,000.00 .00	Voted Charged	
. 00 . 00	. 00 . 00	1,00,000.00	Total	

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Head of Accoun	τ			Budget Provision	Current Month	Progressive
10 05 105 05	08	Total: 08	Voted Charged	2,66,78,000.00 .00	20,72,055.00 .00	67,40,875.00 .00
			Total	2,66,78,000.00	20,72,055.00	67,40,875.00
	09	01	Voted Charged	18,38,000.00	3,02,200.00	10,49,300.00
			Total	.00 18,38,000.00	.00 3,02,200.00	.00 10,49,300.00
		02	Voted	1,00,000.00	.00	. 00
			Charged Total	.00 1,00,000.00	. 00 . 00	. 00 . 00
		03	Voted	4,60,000.00	51,374.00	1,78,381.00
			Charged Total	.00 4,60,000.00	.00 51,374.00	.00 1,78,381.00
		04	Voted	1,00,000.00	.00	.00
			Charged Total	.00 1,00,000.00	. 00 . 00	.00
		06	Voted	2,21,000.00		
			Charged Total	.00	41,480.00 .00	1,45,180.00 .00
		08	Voted	2,21,000.00	41,480.00	1,45,180.00
			Charged	61,00,000.00 .00	. 00 . 00	14,16,700.00 .00
		09	Total	61,00,000.00	.00	14,16,700.00
		09	Voted Charged	1,00,000.00 .00	. 00 . 00	.00 .00
			Total	1,00,000.00	.00	.00
		10	Voted Charged	1,000.00	.00	.00
			Total	.00 1,000.00	. 00 . 00	. 00 . 00
		11	Voted	1,000.00	.00	.00
			Charged Total	.00 1,000.00	. 00 . 00	. 00 . 00
		20	Voted	5,00,000.00	.00	. 00
			Charged Total	.00 5,00,000.00	. 00 . 00	.00 .00
		21	Voted	6,00,000.00	.00	.00
			Charged Total	.00 6,00,000.00	.00	.00
		22	Voted		.00	.00
			Charged Total	5,00,000.00 .00	. 00 . 00	84,404.00 .00
		23		5,00,000.00	.00	84,404.00
		23	Voted Charged	1,000.00 .00	. 00 . 00	. 00 . 00
		2.1	Total	1,000.00	.00	.00
		24	Voted Charged	1,000.00	.00	.00
			Total	.00 1,000.00	. 00 . 00	. 00 . 00

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Head of Account	Budget Provision	Current Month	Progressive

				Buuget Flovision		
2210 05 105 05	09	25	Voted	1,00,000.00	. 00	. 00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		26		•	. 33	
		20	Voted	3,00,000.00	1,600.00	1,600.00
			Charged Total	.00	.00	. 00
			Ισται	3,00,000.00	1,600.00	1,600.00
		27	Voted	12,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,00,000.00	.00	.00
		29	Votod	•		
			Voted Charged	5,00,000.00	. 00	. 00
			Total	.00	. 00	. 00
			rocar	5,00,000.00	. 00	.00
		30	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	. 00
		40	Votad			
			Voted Charged	10,00,000.00	.00	. 00
			Total	.00	. 00	.00
		40		10,00,000.00	. 00	. 00
		42	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		44	Voted			
			Charged	2,00,000.00	. 00	.00
			Total	.00 2,00,000.00	. 00 . 00	.00
		F-1		2,00,000.00	.00	.00
		51	Voted	4,00,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00
		52	Voted	1,000.00	00	00
			Charged	.00	. 00	.00
			TotaĬ	1,000.00	. 00 . 00	.00 .00
		_	_			
		Total: 09	Voted	1,44,74,000.00	3,96,654.00	28,75,565.00
			Charged Total	.00	.00	.00
			TULAL	1,44,74,000.00	3,96,654.00	28,75,565.00
		Total: 05	Voted	9,65,45,000.00	56,32,032.00	2,92,52,284.00
			Charged	.00	.00	.00
			Total	9,65,45,000.00	56,32,032.00	2,92,52,284.00
09	00	01	Voted			
			Charged	40,00,000.00	5,36,000.00	14,30,290.00
			Total	.00 40,00,000.00	.00	.00
		00		40,00,000.00	5,36,000.00	14,30,290.00
		02	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		03	Voted	E 00 000 00	04 400 00	0 40 447 00
			Charged	5,00,000.00 .00	91,120.00	2,43,117.00
			Total	5,00,000.00	.00 91,120.00	.00 2,43,117.00
				0,00,000.00	31,120.00	۷, ۲۵, ۲۲, ۱۵۵

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Head of Account			Budget Provision	Current Month	Progressive
10 05 105 09 00	04				
10 03 103 03 00	0-1	Voted	1,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		TOTAL	1,00,000.00	.00	.00
	06	Voted	4,00,000.00	27,900.00	1,01,180.00
		Charged	.00	.00	1,01,180.00
		Total	4,00,000.00	27,900.00	1,01,180.00
	07		4,00,000100	21,300.00	1,01,100.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	20 00 000 00	1 22 240 00	0.70.000.00
		Charged	30,00,000.00 .00	1,22,349.00	8,76,928.00
		Total	30,00,000.00	.00 1,22,349.00	.00 8,76,928.00
	09		30,00,000.00	1,22,349.00	0,70,920.00
	9	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	FO 000 00		
		Charged	50,000.00	.00	.00
		Total	.00 50,000.00	.00	. 00 . 00
	4.4		50,000.00	. 00	. 00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	0 00 000 00		
		Charged	8,00,000.00 .00	. 00	76,012.00
		Total	8,00,000.00	. 00 . 00	.00 76,012.00
	21		8,00,000.00	.00	70,012.00
	21	Voted	4,00,000.00	.00	24,790.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	24,790.00
	22	Voted	15 00 000 00	1 00 007 00	0 00 010 00
		Charged	15,00,000.00 .00	1,02,237.00	3,26,619.00
		Total	15,00,000.00	.00 1 02 227 00	.00
	24		13,00,000.00	1,02,237.00	3,26,619.00
	24	Voted	3,00,000.00	.00	77,269.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	77,269.00
	25	Voted	6 00 000 00	500.00	7 070 00
		Charged	6,00,000.00 .00	538.00	7,673.00
		Total	6,00,000.00	.00 538.00	.00 7,673.00
	26		3,00,000.00	330.00	7,073.00
	20	Voted	3,00,000.00	1,12,748.00	1,16,785.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,12,748.00	1,16,785.00
	27	Voted	15 00 000 00	1 20 670 00	E 0E 447 00
		Charged	15,00,000.00 .00	1,30,670.00	5,25,117.00 .00
		Total	15,00,000.00	.00 1,30,670.00	5, 25, 117.00
	28		13,00,000.00	1,30,070.00	3,23,117.00
	20	Voted	15,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		10121	15,00,000.00	.00	.00

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ead of Accour	ı t			Budget Provision	Current Month	Progressive
0 05 105 09	00	29	Voted	70,000.00	.00	.00
			Charged	.00	.00	.00
			Total	70,000.00	.00	.00
		30		. 5, 555.55	.00	
		30	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		40	Voted	0.00.000.00	0 00 100 00	0 00 400 00
			Charged	3,00,000.00	2,69,400.00	2,69,400.00
			Total	.00	.00	.00
				3,00,000.00	2,69,400.00	2,69,400.00
		42	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		44		, ,		. 33
		77	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		51	Voted	F 00 000 00	22	04 700 00
			Charged	5,00,000.00 .00	. 00	24,700.00
			Total	5,00,000.00	.00 .00	.00 24,700.00
		52		3,00,000.00	. 00	24,700.00
		52	Voted	2,00,000.00	55,932.00	1,59,214.00
			Charged	.00	´ .00	.00
			Total	2,00,000.00	55,932.00	1,59,214.00
		Total: 00	Voted	1,65,80,000.00	14,48,894.00	42,59,094.00
			Charged	.00	.00	.00
			Total	1,65,80,000.00	14,48,894.00	42,59,094.00
		Total: 09	Voted	1,65,80,000.00	14,48,894.00	42,59,094.00
			Charged	.00	.00	.00
			Total	1,65,80,000.00	14,48,894.00	42,59,094.00
10	00	05	Votod			
			Voted Charged	4,00,00,000.00	.00	.00
			Total	.00	. 00	.00
				4,00,00,000.00	. 00	.00
		56	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Toto1: 00	Votad			
		Total: 00	Voted Charged	5,00,00,000.00	. 00	.00
			Total	.00	.00	.00
				5,00,00,000.00	.00	.00
		Total: 10	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	. 00	.00
		Total: 10	5 Voted	3,35,71,53,000.00	26,61,20,145.00	1,15,59,78,937.00
			Charged	.00	.00	.00
			Total	3,35,71,53,000.00	26,61,20,145.00	1,15,59,78,937.00
		-				
		Total: 05		3,35,71,53,000.00	26,61,20,145.00	1,15,59,78,937.00
			Charged	.00	.00	.00
			Total	3,35,71,53,000.00	26,61,20,145.00	1,15,59,78,937.00

.5 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
210 06 003 03 00	01	\/atad			
20 00 000 00		Voted Charged Total	2,30,00,000.00 .00	41,29,150.00 .00	1,21,05,761.00 .00
	00		2,30,00,000.00	41,29,150.00	1,21,05,761.00
		Voted Charged	1,00,000.00 .00	. 00 . 00	.00 .00
	00	Total	1,00,000.00	.00	.00
		Voted Charged	56,29,000.00 .00	7,02,117.00 .00	20,58,746.00 .00
		Total	56,29,000.00	7,02,117.00	20,58,746.00
	04	Voted Charged	3,00,000.00 .00	.00	.00
		Totaľ	3,00,000.00	. 00 . 00	. 00 . 00
		Voted Charged	27,02,000.00	3,18,800.00	8,52,237.00
		Total	.00 27,02,000.00	.00 3,18,800.00	.00 8,52,237.00
		Voted Charged	50,000.00	.00	. 00
		Total	.00 50,000.00	. 00 . 00	. 00 . 00
		Voted Charged	15,00,000.00 .00	.00	3,55,014.00
		Total	15,00,000.00	. 00 . 00	.00 3,55,014.00
		Voted Charged	5,00,000.00	.00	.00
		Total	.00 5,00,000.00	. 00 . 00	. 00 . 00
		Voted Charged	50,000.00	.00	.00
		Total	.00 50,000.00	. 00 . 00	.00 .00
	20	Voted	2,00,000.00	.00	.00
		Charged Total	.00 2,00,000.00	. 00 . 00	. 00 . 00
		Voted	1,50,000.00	.00	.00
		Charged Total	.00 1,50,000.00	.00 .00	.00
		Voted	1,50,000.00	.00	4,190.00
		Charged Total	.00 1,50,000.00	.00 .00	.00 4,190.00
	25	Voted	13,50,000.00	.00	.00
		Charged Total	.00	.00	.00
	26	Voted	13,50,000.00	.00	.00
		Charged Total	2,00,000.00	. 00 . 00	.00
	27		2,00,000.00	.00	.00
		Voted Charged	2,50,000.00 .00	. 00 . 00	. 00 . 00
		Total	2,50,000.00	.00	.00

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Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
10 06 003 03 00	29	Voted	3,50,000.00	.00	3,600.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	3,600.00
	40		5,55,555	.00	3, 333.33
	40	Voted	1,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		Ισται	1,00,000.00	.00	.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	51				
	01	Voted Charged	2,00,000.00	.00	.00
		Total	.00	. 00	.00
		ιστατ	2,00,000.00	.00	.00
	52	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	Total: 00	Voted	·		
	TOTAL: 00	Charged	3,76,31,000.00 .00	51,50,067.00 .00	1,53,79,548.00 .00
		Total	3,76,31,000.00	51,50,067.00	1,53,79,548.00
				·	
	Total: 03	Voted	3,76,31,000.00	51,50,067.00	1,53,79,548.00
		Charged	.00	.00	.00
		Total	3,76,31,000.00	51,50,067.00	1,53,79,548.00
	Total: 00		3,76,31,000.00	51,50,067.00	1,53,79,548.00
		Charged	.00	.00	.00
		Total	3,76,31,000.00	51,50,067.00	1,53,79,548.00
101 01 05	01	Voted			
		Charged	29,57,000.00	. 00	. 00
		Total	.00	.00	.00
	20		29,57,000.00	.00	.00
	03	Voted	7,39,000.00	.00	.00
		Charged	, oo	.00	.00
		Total	7,39,000.00	.00	.00
	04	Voted	F0 000 00		
		Charged	50,000.00	.00	.00
		Total	.00 50,000.00	. 00 . 00	. 00 . 00
	06		30,000.00	. 00	.00
	90	Voted	3,55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,55,000.00	.00	.00
	09	Voted	25 000 00	22	00
		Charged	25,000.00 .00	. 00 . 00	. 00 . 00
		TotaĬ	25,000.00	.00	.00
	Total: 05	Voted	41,26,000.00	. 00	.00
		Charged Total	.00	.00	.00
		ιστατ	41,26,000.00	.00	.00
06	56	Voted	50,00,000.00	00	00
		Charged	.00	. 00	.00
		Total		.00	.00
		IOCUL	50,00,000.00	.00	.00

OFFICE OF THE ACCOUNTANT GENERAL

ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

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Consolidated Abstract

PRINTED ON: 26/10/2020 11:46:07

Head of Account				Budget Provision	Current Month	Progressive
40.00.404.04	06					
10 06 101 01	06	Total: 06	Voted	50,00,000.00	. 00	.00
			Charged	.00	. 00	. 00
			Total	50,00,000.00	. 00	.00
	07	42	Voted	1,000.00	.00	.00
			Charged	. 00	. 00	.00
			Total	1,000.00	.00	.00
		Total: 07	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	80	01	Voted	43,51,000.00	6,73,600.00	23,24,000.00
			Charged	.00	.00	.00
			Total	43,51,000.00	6,73,600.00	23,24,000.00
		03	Voted	10,88,000.00	1,14,512.00	3,95,080.00
			Charged	.00	.00	.00
			Total	10,88,000.00	1,14,512.00	3,95,080.00
		04	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		06	Voted	5,22,000.00	60,580.00	2,12,030.00
			Charged	, ° , 00	.00	.00
			Total	5,22,000.00	60,580.00	2,12,030.00
		80	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		09	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		20	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		21	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		22	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		25	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		43	Voted	3,50,000.00	.00	2,73,209.00
			Charged	.00	.00	.00
			Total	3,50,000.00	.00	2,73,209.00
		Total: 08	Voted	66,87,000.00	8,48,692.00	32,04,319.00
			Charged	.00	.00	.00
			Total	66,87,000.00	8,48,692.00	32,04,319.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
10 06 101 01	Total: 01	Voted Charged	1,58,14,000.00 .00	8,48,692.00 .00	32,04,319.00 .00
		Total	1,58,14,000.00	8,48,692.00	32,04,319.00
03 02	01	Voted	7,00,00,000.00	79 26 142 00	2 02 69 049 00
		Charged	.00	78,36,142.00 .00	2,92,68,048.00 .00
		Total	7,00,00,000.00	78,36,142.00	2,92,68,048.00
	03	Voted Charged	1,55,14,000.00 .00	13,44,477.00	50,58,071.00
		Total	1,55,14,000.00	.00 13,44,477.00	.00 50,58,071.00
	04	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	. 00	.00
	06	Voted	74,47,000.00	5,60,647.00	20,59,558.00
		Charged Total	.00	. 00	.00
	08		74,47,000.00	5,60,647.00	20,59,558.00
	00	Voted Charged	5,00,000.00	.00	4,62,873.00
		Total	.00 5,00,000.00	.00	.00 4 62 873 00
	09	Voted	·	.00	4,62,873.00
		Charged	5,00,000.00 .00	. 00	. 00 . 00
		Total	5,00,000.00	. 00 . 00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
	00	Total	1,00,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged Total	.00	. 00	.00
	21		1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	22		1,00,000.00	. 00	. 00
	22	Voted Charged	1,00,000.00	.00	.00
		Total	.00 1,00,000.00	. 00 . 00	. 00 . 00
	25	Voted			
		Charged	3,00,000.00 .00	. 00 . 00	21,542.00 .00
		Total	3,00,000.00	.00	21,542.00
	27	Voted	50,000.00		
		Charged	.00	.00 .00	. 00 . 00
		Total	50,000.00	.00	.00
	29	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
	40	Total	2,00,000.00	.00	.00
	42	Voted	75,000.00	.00	.00
		Charged Total	.00	.00	.00
		IJCUI	75,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

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Head of Accou	IL			Budget Provision	Current Month	Progressive
210 06 101 03	02	Total: 02	Voted Charged	9,53,36,000.00 .00	97,41,266.00 .00	3,68,70,092.00 .00
			Total	9,53,36,000.00	97,41,266.00	3,68,70,092.00
	04	01	Voted Charged	8,70,00,000.00	79,70,353.00	3,56,35,548.00
			Total	.00 8,70,00,000.00	.00 79,70,353.00	.00 3,56,35,548.00
		02	Voted Charged	25,00,000.00	.00	.00
			Total	.00 25,00,000.00	. 00 . 00	. 00 . 00
		03	Voted	1,84,89,000.00	13,51,393.00	60,50,132.00
			Charged Total	.00 1,84,89,000.00	.00 13,51,393.00	.00 60,50,132.00
		04	Voted	5,50,000.00	.00	.00
			Charged Total	.00 5,50,000.00	.00 .00	. 00 . 00
		06	Voted	88,75,000.00	5,71,859.00	25,02,071.00
			Charged Total	.00 88,75,000.00	.00 5,71,859.00	.00 25,02,071.00
		08	Voted	5,00,000.00	25,500.00	1,17,915.00
			Charged Total	.00 5,00,000.00	.00 25,500.00	.00 1,17,915.00
		09	Voted	3,50,000.00	1,67,972.00	1,67,972.00
			Charged Total	.00 3,50,000.00	.00 1,67,972.00	.00 1,67,972.00
		11	Voted	1,50,000.00	.00	.00
			Charged Total	.00 1,50,000.00	. 00 . 00	. 00 . 00
		20	Voted	1,50,000.00	9,600.00	9,600.00
			Charged Total	.00 1,50,000.00	.00 9,600.00	.00 9,600.00
		21	Voted	1,50,000.00	. 00	.00
			Charged Total	.00 1,50,000.00	.00 .00	. 00 . 00
		22	Voted Charged	2,50,000.00	.00	. 00
			Total	.00 2,50,000.00	. 00 . 00	. 00 . 00
		23	Voted Charged	1,000.00	.00	. 00
			Total	.00 1,000.00	. 00 . 00	. 00 . 00
		25	Voted Charged	2,00,000.00	.00	. 00
			Total	.00 2,00,000.00	. 00 . 00	. 00 . 00
		27	Voted	5,00,000.00	.00	.00
			Charged Total	.00 5,00,000.00	. 00 . 00	. 00 . 00

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OFFICE OF THE ACCOUNTANT GENERAL

OUNTANT GENERAL PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 11:46:07

Consolidated Abstract

Progressive	Current Month	Budget Provision	Head of Account			
			Wat and	29	04	210 06 101 03
. 00 . 00	.00	5,00,000.00 .00	Voted Charged	•		110 00 101 00
.00	.00 .00	5,00,000.00	TotaĬ			
00	00	3,50,000.00	Voted	42		
. 00 . 00	. 00 . 00	.00	Charged			
.00	. 00	3,50,000.00	Total			
1,51,040.00	1,51,040.00	50,00,000.00	Voted	43		
.00	.00	.00	Charged Total			
1,51,040.00	1,51,040.00	50,00,000.00		51		
.00	.00	10,00,000.00	Voted Charged	31		
. 00 . 00	. 00 . 00	.00 10,00,000.00	Total			
		·	Voted	52		
. 00 . 00	. 00 . 00	10,00,000.00 .00	Charged			
.00	.00	10,00,000.00	Total			
4,46,34,278.00	1,02,47,717.00	12,75,15,000.00	Voted	Total: 04		
.00	.00	.00	Charged			
4,46,34,278.00	1,02,47,717.00	12,75,15,000.00	Total			
59,99,99,785.00	.00	1,00,00,00,000.00	Voted	42	06	
.00	.00	.00	Charged Total			
59,99,99,785.00	.00	1,00,00,00,000.00				
59,99,99,785.00	. 00 . 00	1,00,00,00,000.00	Voted Charged	Total: 06		
.00 59,99,99,785.00	.00	.00 1,00,00,00,000.00	Total			
68,15,04,155.00	1,99,88,983.00	1,22,28,51,000.00	Voted	Total: 03		
.00	.00	.00	Charged			
68,15,04,155.00	1,99,88,983.00	1,22,28,51,000.00	Total			
17 10 00 050 00	0.40.40.470.00	40, 00, 00, 000, 00	Voted	01	00	05
17,13,36,852.00 .00	3,46,40,170.00 .00	40,00,00,000.00 .00	Charged			
17,13,36,852.00	3,46,40,170.00	40,00,00,000.00	Total			
2,90,67,345.00	58,61,896.00	9,50,95,000.00	Voted	03		
.00	.00	.00	Charged Total			
2,90,67,345.00	58,61,896.00	9,50,95,000.00		0.4		
5,110.00	5,110.00	5,00,000.00	Voted Charged	04		
.00 5,110.00	.00 5,110.00	.00 5,00,000.00	Charged Total			
				06		
1,12,86,796.00 .00	22,12,163.00 .00	4,56,46,000.00 .00	Voted Charged			
1,12,86,796.00	22,12,163.00	4,56,46,000.00	Total			
.00		50,000.00	Voted	07		
. 00	. 00 . 00	.00	Charged			
.00	.00	50,000.00	Total			
5,31,408.00	43,214.00	10,00,000.00	Voted	08		
.00	.00	.00	Charged Total			
5,31,408.00	43,214.00	10,00,000.00	ιστατ			

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OFFICE OF THE ACCOUNTANT GENERAL

THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
	0.0				
10 06 101 05 00	09	Voted	5,00,000.00	.00	4,93,434.00
		Charged	.00	. 00	.00
		Total	5,00,000.00	.00	4,93,434.00
	11	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	. 00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	. 00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	2 50 000 00		
		Charged	2,50,000.00 .00	.00 .00	. 00 . 00
		Total	2,50,000.00	.00	.00
	23	\\at	·		
		Voted Charged	1,000.00	. 00	.00
		Total	.00	. 00	.00
	25		1,000.00	.00	. 00
	25	Voted	2,50,000.00	16,296.00	1,91,699.00
		Charged Total	.00	. 00	.00
	27	rocar	2,50,000.00	16,296.00	1,91,699.00
	27	Voted	1,50,000.00	.00	.00
		Charged Total	.00	. 00	.00
	00	Total	1,50,000.00	. 00	.00
	29	Voted	2,50,000.00	. 00	.00
		Charged Total	. 00	.00	.00
		TOTAL	2,50,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	. 00	.00
	Total: 00	Voted	54,40,93,000.00	4,27,78,849.00	21,29,12,644.00
		Charged	.00	.00	.00
		Total	54,40,93,000.00	4,27,78,849.00	21,29,12,644.00
	Total: 05	Voted	54,40,93,000.00	4,27,78,849.00	21,29,12,644.00
		Charged	.00	.00	.00
		Total	54,40,93,000.00	4,27,78,849.00	21,29,12,644.00
06 00	01	Voted	0 00 00		
-		Charged	6,00,00,000.00	80,69,032.00	3,03,92,804.00
		Total	.00 6,00,00,000.00	.00 80,69,032.00	.00 3,03,92,804.00
	03	\\a_{-} = -1			
	00	Voted Charged	1,43,95,000.00	13,78,080.00	51,62,324.00
		Total	.00	.00	.00
	04		1,43,95,000.00	13,78,080.00	51,62,324.00
	⊎4	Voted	2,50,000.00	.00	.00
		Charged Total	.00	.00	.00
		ιστατ	2,50,000.00	.00	.00

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210 06 101 06 00	06	Voted	69,10,000.00	7 00 066 00	26 00 220 00
		Charged	.00	7,08,866.00 .00	26,98,339.00 .00
		Total	69,10,000.00	7,08,866.00	26,98,339.00
	07	Voted			
		Charged	50,000.00	. 00	.00
		Total	.00 50,000.00	. 00 . 00	. 00 . 00
	08		30,000.00	. 00	.00
	00	Voted	7,50,000.00	57,019.00	4,81,711.00
		Charged Total	.00	.00	.00
		TOCUL	7,50,000.00	57,019.00	4,81,711.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	20	Voted	•		
		Charged	1,50,000.00 .00	19,180.00 .00	19,180.00
		Total	1,50,000.00	19,180.00	.00 19,180.00
	21	Voted	• •	·	
	= =	Voted Charged	1,50,000.00	23,880.00	23,880.00
		Total	.00 1,50,000.00	.00 23,880.00	.00
	22		1,50,000.00	23,880.00	23,880.00
	22	Voted	2,50,000.00	.00	.00
		Charged Total	.00	.00	.00
		IOCUL	2,50,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	. 00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	3,00,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	• •		
		Charged	1,00,000.00 .00	.00	.00
		Total	1,00,000.00	. 00 . 00	. 00 . 00
	29	Makad			
		Voted Charged	1,00,000.00	. 00	18,168.00
		Total	.00	.00	.00
	11		1,00,000.00	. 00	18,168.00
	41	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	42	Voted	1,50,000.00	19,583.00	19,583.00
		Charged	.00	.00	19,363.00
		Total	1,50,000.00	19,583.00	19,583.00
	43	Voted	20 00 000 00	4 05 005 00	
		Charged	20,00,000.00 .00	1,35,695.00 .00	2,92,576.00 .00
		Totaľ	20,00,000.00	1,35,695.00	2,92,576.00

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Consolidated Abstract

Progressive	Current Month	Budget Provision			t	Accoun	d of A	неа
				Fa	00			
. 00	.00	5,00,000.00	Voted	51	00	01 06	06 10	210
. 00	.00	.00	Charged					
. 00	.00	5,00,000.00	Total					
. 00	.00	5,00,000.00	Voted	52				
. 00	.00	.00	Charged					
.00	.00	5,00,000.00	Total					
3,91,08,565.00	1,04,11,335.00	8,74,56,000.00	Voted	Total: 00				
. 00	.00	.00	Charged					
3,91,08,565.00	1,04,11,335.00	8,74,56,000.00	Total					
3,91,08,565.00	1,04,11,335.00	8,74,56,000.00	Voted	Total: 06				
. 00	.00	.00	Charged					
3,91,08,565.00	1,04,11,335.00	8,74,56,000.00	Total					
			Voted	04	00	08		
. 00	.00	1,000.00	Voted Charged					
. 00	.00	.00	Total					
. 00	.00	1,000.00		56				
30,00,000.00	.00	40,00,000.00	Voted	50				
. 00	.00	.00	Charged Total					
30,00,000.00	. 00	40,00,000.00	TOTAL					
30,00,000.00	.00	40,01,000.00	Voted	Total: 00				
. 00	.00	.00	Charged					
30,00,000.00	. 00	40,01,000.00	Total					
30,00,000.00	.00	40,01,000.00	Voted	Total: 08				
. 00	.00	.00	Charged					
30,00,000.00	.00	40,01,000.00	Total					
			Voted	01	00	12		
5,81,851.00	96,611.00	11,39,000.00	Charged					
.00 5,81,851.00	.00 96,611.00	.00 11,39,000.00	Total					
3,01,031.00	90,011.00	11,00,000.00	_	03				
7,30,924.00	1,20,327.00	2,85,000.00	Voted	03				
. 00	.00	.00	Charged Total					
7,30,924.00	1,20,327.00	2,85,000.00	TOCAL	2.4				
24,722.00	.00	3,50,000.00	Voted	04				
. 00	.00	.00	Charged					
24,722.00	.00	3,50,000.00	Total					
1,93,175.00	18,900.00	1,37,000.00	Voted	06				
.00	.00	.00	Charged					
1,93,175.00	18,900.00	1,37,000.00	Total					
6,59,703.00	94,630.00	25,00,000.00	Voted	08				
.00	.00	.00	Charged					
6,59,703.00	94,630.00	25,00,000.00	Total					
	·	1 00 000 00	Voted	09				
2,551.00 .00	. 00 . 00	1,00,000.00 .00	Charged					
2,551.00	.00	1,00,000.00	TotaĬ					
			Voted	11				
1,010.00	.00	2,50,000.00	Charged					
. 00	. 00 . 00	.00 2,50,000.00	Total					
1,010.00								

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Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
210 06 101 12	00	20	Voted	1,50,000.00	.00	1,500.00
			Charged Total	.00	. 00	.00
		21		1,50,000.00	.00	1,500.00
			Voted Charged	4,00,000.00 .00	.00 .00	.00 .00
			Total	4,00,000.00	.00	.00
		22	Voted Charged	3,00,000.00	.00	18,050.00
			Total	.00 3,00,000.00	. 00 . 00	.00 18,050.00
		23	Voted	10,00,000.00	58,416.00	3,50,496.00
			Charged Total	.00	.00	.00
		25		10,00,000.00	58,416.00	3,50,496.00
		25	Voted Charged	6,00,000.00 .00	4,021.00 .00	36,872.00 .00
			Total	6,00,000.00	4,021.00	36,872.00
		26	Voted	1,00,000.00	.00	.00
			Charged Total	.00 1,00,000.00	. 00 . 00	.00 .00
		27	Voted	5,00,000.00	26,400.00	1,44,300.00
			Charged Total	.00	.00	.00
		29		5,00,000.00	26,400.00	1,44,300.00
		23	Voted Charged	5,00,000.00 .00	. 00 . 00	70,000.00 .00
			Total	5,00,000.00	.00	70,000.00
		30	Voted	1,00,000.00	.00	.00
			Charged Total	.00 1,00,000.00	. 00 . 00	.00 .00
		42	Voted	1,50,000.00	.00	.00
			Charged Total	.00	.00	.00
				1,50,000.00	. 00	.00
		Total: 00	Voted Charged	85,61,000.00 .00	4,19,305.00 .00	28,15,154.00 .00
			Total	85,61,000.00	4,19,305.00	28, 15, 154.00
		Total: 12	Voted	85,61,000.00	4,19,305.00	28, 15, 154.00
			Charged Total	.00 85,61,000.00	.00 4,19,305.00	.00 28,15,154.00
13	00	09	\\a+ a d	_		
10			Voted Charged	2,00,00,000.00 .00	. 00 . 00	.00 .00
			Total	2,00,00,000.00	.00	.00
		Total: 00	Voted Charged	2,00,00,000.00	.00	.00
			Total	.00 2,00,00,000.00	. 00 . 00	. 00 . 00
		Total: 13	Voted	2,00,00,000.00	.00	.00
			Charged Total	.00 2,00,00,000.00	. 00 . 00	.00 .00
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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

ead of Account			Budget Provision	Current Month	Progressive
0 06 101 99 00	56	Voted	10,00,00,000.00	1,19,38,855.00	4,50,02,242.00
		Charged Total	10,00,00,000.00	.00 1,19,38,855.00	.00 4,50,02,242.00
	Total: 00	Voted	10,00,00,000.00	1,19,38,855.00	4,50,02,242.00
		Charged Total	.00 10,00,00,000.00	.00 1,19,38,855.00	.00 4,50,02,242.00
	Total: 99	Voted Charged	10,00,00,000.00 .00	1,19,38,855.00 .00	4,50,02,242.00 .00
		Total	10,00,00,000.00	1,19,38,855.00	4,50,02,242.00
	Total: 10	1 Voted Charged	2,00,27,76,000.00 .00	8,63,86,019.00 .00	98,75,47,079.00 .00
		Total	2,00,27,76,000.00	8,63,86,019.00	98,75,47,079.00
102 04 00	01	Voted	2,10,20,00,000.00	40,06,794.00	2,17,40,714.00
		Charged Total	.00	.00 40,06,794.00	2,17,40,714.00
	02	Voted	10,00,000.00	.00	.00
		Charged Total	.00 10,00,000.00	.00	.00
	03	Voted	50,93,35,000.00	6,97,578.00	37,89,842.00
		Charged Total	.00 50,93,35,000.00	.00 6,97,578.00	.00 37,89,842.00
	04	Voted	75,00,000.00	1,63,745.00	4,36,105.00
		Charged Total	.00 75,00,000.00	.00 1,63,745.00	.00 4,36,105.00
	06	Voted Charged	25,44,81,000.00	3,65,750.00	19,38,444.00
		Total	.00 25,44,81,000.00	.00 3,65,750.00	.00 19,38,444.00
	07	Voted Charged	10,00,000.00	. 00	.00
		Total	.00 10,00,000.00	. 00 . 00	.00 .00
	08	Voted Charged	36,15,00,000.00 .00	1,50,624.00	13,33,569.00
		Total	36,15,00,000.00	.00 1,50,624.00	.00 13,33,569.00
	09	Voted Charged	55,00,000.00 .00	2,58,826.00 .00	6,91,096.00 .00
	10	Total	55,00,000.00	2,58,826.00	6,91,096.00
	10	Voted Charged	17,00,000.00 .00	. 00 . 00	.00 .00
	11	Total	17,00,000.00	.00	.00
	11	Voted Charged	22,00,000.00 .00	5,010.00 .00	18,080.00 .00
	20	Total	22,00,000.00	5,010.00	18,080.00
	20	Voted Charged	23,00,000.00 .00	18,210.00 .00	18,210.00 .00
		Total	23,00,000.00	18,210.00	18,210.00

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OFFICE OF THE ACCOUNTANT GENERAL

ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
210 06 102 04 00	21	Voted	22,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,50,000.00	.00	.00
	22		22,00,000.00	.00	.00
	22	Voted	29,00,000.00	13,438.00	3,71,131.00
		Charged	.00	.00	.00
		Total	29,00,000.00	13,438.00	3,71,131.00
	23	Voted	0.04.000.00		
		Charged	3,01,000.00	. 00	. 00
		Total	.00 3,01,000.00	.00	.00
	2.4		3,01,000.00	.00	.00
	24	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00
	25	Votod	·		
	-	Voted Charged	26,00,000.00	. 00	8,33,275.00
		Total	.00	. 00	.00.
		IOCAL	26,00,000.00	.00	8,33,275.00
	26	Voted	21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,00,000.00	.00	.00
	27		·		
	21	Voted	20,00,000.00	.00	10,553.00
		Charged Total	.00	. 00	.00
		TULAL	20,00,000.00	.00	10,553.00
	28	Voted	40 01 000 00	00	00
		Charged	40,01,000.00 .00	.00	.00
		Total	40,01,000.00	. 00 . 00	.00 .00
	20		40,01,000.00	.00	.00
	29	Voted	25,00,000.00	1,84,187.00	4,83,609.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,84,187.00	4,83,609.00
	30	Voted			
		Charged	5,70,000.00	. 00	. 00
		Total	.00	.00	.00
	4.0		5,70,000.00	.00	.00
	40	Voted	10,00,00,000.00	47,20,000.00	47,20,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	47,20,000.00	47,20,000.00
	41	Votod	, , ,		
		Voted Charged	5,01,000.00	.00	.00
		Total	.00	. 00	.00
	<u>. =</u>	. 0 . 0. 1	5,01,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	43	\/_#I			
	.0	Voted	9,00,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		ισιατ	9,00,00,000.00	.00	.00
	51	Voted	21 00 000 00	22	22
		Charged	31,00,000.00 .00	. 00	. 00
		Total	31,00,000.00	. 00 . 00	.00 .00
			31,00,000.00	. טט	. 90

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OFFICE OF THE ACCOUNTANT GENERAL

GENERAL PRINTED BY: VLCMSTR

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Consolidated Abstract

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lead of Accoun	T.			Budget Provision	Current Month	Progressive
10 06 102 04	00	52				
10 00 102 04	00	32	Voted	25,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			TOTAL	25,00,000.00	.00	.00
		Total: 00	Voted	3,46,52,39,000.00	1,05,84,162.00	3,63,84,628.00
			Charged	.00	.00	.00
			Total	3,46,52,39,000.00	1,05,84,162.00	3,63,84,628.00
		Total: 04	Voted	3,46,52,39,000.00	1,05,84,162.00	3,63,84,628.00
			Charged	.00	.00	.00
			Total	3,46,52,39,000.00	1,05,84,162.00	3,63,84,628.00
		Total: 102	Voted	3,46,52,39,000.00	1,05,84,162.00	3,63,84,628.00
			Charged	.00	.00	.00
			Total	3,46,52,39,000.00	1,05,84,162.00	3,63,84,628.00
				-, -, -,,	, , , , , , , , , , , , , , , , , , , ,	-,,,
104 01	01	08	Voted	1,000.00	00	00
			Charged	.00	. 00 . 00	. 00 . 00
			Total	1,000.00	.00	.00
		11		·	.00	.00
			Voted	1,000.00	.00	.00
			Charged Total	.00	.00	.00
		00	TOTAL	1,000.00	.00	.00
		20	Voted	1,000.00	. 00	.00
			Charged	. 00	.00	.00
			Total	1,000.00	.00	.00
		21	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		25	Voted	4 000 00		
			Charged	1,000.00	. 00	.00
			Total	.00 1,000.00	.00	.00
		26		1,000.00	.00	.00
		20	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		28	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		29	Voted			
			Charged	1,000.00	. 00	.00
			Total	.00 1,000.00	. 00	.00
		40		1,000.00	.00	.00
		40	Voted	1,000.00	.00	.00
			Charged Total	.00	.00	.00
			ιστατ	1,000.00	.00	.00
		42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		43	Voted			
			Charged	1,000.00	. 00	.00
			Total	.00	. 00	.00
				1,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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ead of Account			Budget Provision	Current Month	Progressive
0 06 104 01 01	51	Voted	1,000.00	.00	.00
		Charged Total	.00	. 00	.00
	52		1,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged Total	.00	. 00	. 00
	56		1,000.00	.00	.00
	30	Voted Charged	9,00,00,000.00	.00	. 00
		Total	.00 9,00,00,000.00	. 00 . 00	. 00 . 00
	Totol: 01	Votod			
	Total: 01	Voted Charged	9,00,13,000.00 .00	. 00 . 00	.00 .00
		Total	9,00,13,000.00	.00	.00
	Total: 01	Voted	9,00,13,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,13,000.00	.00	.00
	Total: 10	4 Voted	9,00,13,000.00	.00	. 00
		Charged	.00	. 00	.00
		Total	9,00,13,000.00	.00	. 00
113 03 00	24				
110 00 00		Voted Charged	25,00,000.00	. 00	3,12,840.00
		Total	.00 25,00,000.00	. 00 . 00	.00 3,12,840.00
	42	Votod			
		Voted Charged	55,00,000.00 .00	. 00 . 00	10,21,055.00
		Total	55,00,000.00	.00	.00 10,21,055.00
	Total: 00	Voted	80,00,000.00	.00	13,33,895.00
	rocarr oo	Charged	.00	.00	.00
		Total	80,00,000.00	.00	13,33,895.00
	Total: 03		80,00,000.00	. 00	13,33,895.00
		Charged	.00	. 00	.00
		Total	80,00,000.00	.00	13,33,895.00
	Total: 11		80,00,000.00	. 00	13,33,895.00
		Charged Total	.00 80,00,000.00	. 00 . 00	.00 13,33,895.00
		10041	33,33,333.33		20,00,000.00
800 01 01	01	Voted	24 000 00	00	00
		Charged	24,000.00 .00	. 00 . 00	. 00 . 00
		Total	24,000.00	.00	. 00
	03	Voted	6,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,000.00	.00	.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	. 00	.00
		Total	50,000.00	.00	.00
	06	Voted	3,000.00	.00	.00
		Charged Total	.00	.00	. 00
		ιστατ	3,000.00	.00	.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
10 06 800 01 01	09 Voted	50,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	50,000.00	. 00	. 00
	20 Voted	10,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	10,000.00	. 00	.00
	22 Voted	25,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	25,000.00	. 00	.00
Total:	01 Voted	1,68,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	1,68,000.00	. 00	.00
06	42 Voted	1,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	1,000.00	. 00	. 00
Total:	06 Voted	1,000.00	.00	. 00
	Charged	.00	.00	. 00
	Total	1,000.00	.00	. 00
10	42 Voted	1,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	1,000.00	. 00	. 00
	Voted	1,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	1,000.00	. 00	.00
Total:	Charged Total	2,000.00 .00 2,000.00	. 00 . 00 . 00	.00 .00 .00
11	Voted	15,00,00,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	15,00,00,000.00	. 00	. 00
Total:	11 Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total	: 01 Voted	15,01,71,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	15,01,71,000.00	. 00	. 00
07 00	29 Voted	1,00,00,000.00	1,31,739.00	23,00,864.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	1,31,739.00	23,00,864.00
Total:	00 Voted	1,00,00,000.00	1,31,739.00	23,00,864.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	1,31,739.00	23,00,864.00
Total	: 07 Voted	1,00,00,000.00	1,31,739.00	23,00,864.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	1,31,739.00	23,00,864.00

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OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

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lead of Accour	nt			Budget Provision	Current Month	Progressive
10 06 800 11	00	07	Voted Charged	22,00,00,000.00 .00	2,70,800.00 .00	21,17,74,365.00 .00
			Total	22,00,00,000.00	2,70,800.00	21,17,74,365.00
		Total: 00	Voted Charged Total	22,00,00,000.00 .00 22,00,00,000.00	2,70,800.00 .00 2,70,800.00	21,17,74,365.00 .00 21,17,74,365.00
					• •	
		Total: 11	Voted Charged	22,00,00,000.00 .00	2,70,800.00 .00	21,17,74,365.00 .00
			Total	22,00,00,000.00	2,70,800.00	21,17,74,365.00
14	00	56	Voted	1,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	1,000.00	. 00	.00
			Charged Total	.00	. 00	. 00
				1,000.00	.00	.00
		Total: 14	Voted Charged	1,000.00 .00	. 00 . 00	.00 .00
			Total	1,000.00	. 00	.00
		Total: 80	€ Voted	38,01,72,000.00	4,02,539.00	21,40,75,229.00
			Charged	.00	.00	.00
			Total	38,01,72,000.00	4,02,539.00	21,40,75,229.00
		Total: 06		5,98,38,31,000.00	10,25,22,787.00	1,25,47,20,379.00
			Charged Total	.00 5,98,38,31,000.00	.00 10,25,22,787.00	.00 1,25,47,20,379.00
		Total: 2210		21,31,86,67,000.00 .00	1,60,88,07,580.00 .00	9,81,42,22,623.00 19,126.00
			Charged Total	21,31,86,67,000.00	1,60,88,07,580.00	9,81,42,41,749.00
		Grand	Voted	21,31,86,67,000.00	1,60,88,07,580.00	9,81,42,22,623.00
		Total:	Charged	.00	.00	19,126.00
			Total	21,31,86,67,000.00	1,60,88,07,580.00	9,81,42,41,749.00

Annexure to Consolidated Abstract

Questi onnai re

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
- 2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 0.0. No. TM I/IX 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- 4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
- 5. Whether the Classified Abstract has been examined by the SO?
- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV 475(6)17 ,dated 12 June,1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV 475(6)/17 dated 12 June, 1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 26/10/2020 11:47:06

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2211

Family Welfare

Grant Number: 12

Plan / Non Plan: N

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PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
11 00 001 01 02	01	Voted Charged	1,70,00,000.00 .00	11,74,680.00 .00	23,75,480.00 .00
		Total	1,70,00,000.00	11,74,680.00	23,75,480.00
	03	Voted Charged	40,41,000.00	2,04,251.00	4,08,387.00
		Total	.00 40,41,000.00	.00 2,04,251.00	.00 4,08,387.00
	04	Voted	2,00,000.00	.00	.00
		Charged Total	.00 2,00,000.00	.00	.00
	06		·	.00	.00
		Voted Charged	19,40,000.00 .00	98,130.00 .00	2,17,880.00 .00
	0.7	Total	19,40,000.00	98,130.00	2,17,880.00
	07	Voted Charged	1,00,000.00	.00	.00
		Total	.00 1,00,000.00	. 00 . 00	. 00 . 00
	08	Voted	7,50,000.00	.00	.00
		Charged Total	.00	.00	.00
	09	Voted	7,50,000.00	.00	.00
		Charged	5,00,000.00 .00	.00 .00	.00 .00
	40	Total	5,00,000.00	.00	.00
	10	Voted Charged	1,000.00	.00	.00
		Total	.00 1,000.00	. 00 . 00	.00 .00
	11	Voted	1,00,000.00	.00	.00
		Charged Total	.00 1,00,000.00	. 00 . 00	.00 .00
	20	Voted			
		Charged	2,00,000.00 .00	.00 .00	.00 .00
	24	Total	2,00,000.00	.00	.00
	21	Voted Charged	2,00,000.00	.00	.00
		Total	.00 2,00,000.00	. 00 . 00	.00 .00
	22	Voted	2,50,000.00	.00	.00
		Charged Total	.00 2,50,000.00	. 00 . 00	.00 .00
	23	Voted			
		Charged	1,000.00 .00	.00 .00	.00 .00
	25	Total	1,000.00	.00	.00
	25	Voted Charged	5,00,000.00	.00	.00
		Total	.00 5,00,000.00	. 00 . 00	.00 .00
	26	Voted	1,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		ιστατ	1,00,000.00	.00	.00

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Head of Accoun	t			Budget Provision	Current Month	Progressive
11 00 001 01	02	27	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		42		_,,	100	100
		72	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		Total: 02	Voted	2,64,83,000.00	14,77,061.00	30,01,747.00
			Charged	.00	.00	.00
			Totaľ	2,64,83,000.00	14,77,061.00	30,01,747.00
	04	01	Voted	3,10,00,000.00	43,12,947.00	1,11,95,283.00
			Charged	.00	.00	.00
		0.2	Total	3,10,00,000.00	43,12,947.00	1,11,95,283.00
		03	Voted	80,00,000.00	7,35,205.00	19,02,840.00
			Charged Total	.00	.00	.00
		04		80,00,000.00	7,35,205.00	19,02,840.00
		04	Voted Charged	5,50,000.00	.00	.00
			Total	.00	. 00	.00
		06		5,50,000.00	.00	.00
		00	Voted Charged	40,00,000.00	2,35,493.00	6,20,442.00
			Total	.00	.00	.00
			.004	40,00,000.00	2,35,493.00	6,20,442.00
		80	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		09	Voted	5,00,000.00	00	00
			Charged	.00	. 00	.00
			Total	5,00,000.00	. 00 . 00	. 00 . 00
		4.4		3,00,000.00	.00	.00
		11	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		20	Voted	1 00 000 00	22	22
			Charged	1,00,000.00	. 00	.00
			Total	.00 1,00,000.00	. 00 . 00	. 00 . 00
		21		1,00,000.00	. 00	. 00
		21	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		22	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Totaľ	1,00,000.00	.00	.00
		25	Voted	·		
			Voted Charged	1,50,000.00	. 00	. 00
			Total	.00	. 00	.00
			TOCAL	1,50,000.00	. 00	.00
		27	Voted	1,50,000.00	.00	.00
			Charged Total	.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** 42 2211 00 001 01 04 Voted 50,000.00 .00 .00 Charged .00 .00 . 00 Total 50,000.00 .00 .00 4,53,00,000.00 Total: 04 Voted 52,83,645.00 1,37,18,565.00 Charged Total .00 . 00 .00 4,53,00,000.00 52,83,645.00 1,37,18,565.00 06 01 Voted 21,00,000.00 1,60,600.00 6,42,400.00 Charged .00 .00 .00 Total 21,00,000.00 1,60,600.00 6,42,400.00 03 Voted 4,99,000.00 27,302.00 1,09,208.00 Charged .00 .00 . 00 Total 4,99,000.00 27,302.00 1,09,208.00 04 Voted 75,000.00 .00 .00 Charged . 00 . 00 .00 Total 75,000.00 .00 .00 06 Voted 2,39,000.00 7,230.00 28,920.00 Charged .00 .00 . 00 Total 28,920.00 2,39,000.00 7,230.00 09 Voted 25,000.00 .00 .00 Charged .00 .00 .00 Total 25,000.00 .00 .00 11 Voted 15,000.00 .00 .00 Charged .00 .00 Total 15,000.00 .00 .00 20 Voted 25,000.00 .00 .00 Charged . 00 .00 .00 Total 25,000.00 . 00 .00 22 Voted 25,000.00 .00 .00 Charged .00 .00 .00 Total 25,000.00 .00 . 00 25 Voted 25,000.00 .00 .00 Charged .00 .00 . 00 Total 25,000.00 .00 . 00 42 Voted 25,000.00 .00 . 00 Charged .00 .00 . 00 Total 25,000.00 . 00 .00 30,53,000.00 Total: 06 Voted 1,95,132.00 7,80,528.00 Charged .00 . 00 . 00 Total 30,53,000.00 1,95,132.00 7,80,528.00 09 01 Voted 83,00,000.00 15,91,200.00 40, 45, 260.00 Charged .00 .00 . 00 Total 83,00,000.00 15,91,200.00 40,45,260.00 Voted 20,33,000.00 2,70,504.00 6,87,693.00 Charged .00 . 00 . 00 Total 20,33,000.00 2,70,504.00 6,87,693.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** 2211 00 001 01 09 04 Voted 1,50,000.00 .00 .00 Charged .00 .00 .00 Total 1,50,000.00 .00 .00 Voted 9,76,000.00 1,13,224.00 2,83,060.00 Charged .00 .00 .00 Total 9,76,000.00 1,13,224.00 2,83,060.00 09 Voted 2,50,000.00 .00 . 00 Charged .00 .00 .00 Total 2,50,000.00 .00 .00 11 Voted 50,000.00 .00 .00 Charged .00 .00 .00 Total 50,000.00 .00 .00 20 Voted 75,000.00 . 00 .00 Charged .00 .00 Total 75,000.00 .00 .00 22 Voted 50,000.00 .00 .00 Charged . 00 .00 .00 Total 50,000.00 .00 . 00 25 Voted 50,000.00 .00 .00 Charged . 00 .00 .00 Total 50,000.00 .00 .00 Total: 09 Voted 1,19,34,000.00 19,74,928.00 50, 16, 013.00 Charged .00 .00 Total 1,19,34,000.00 19,74,928.00 50, 16, 013.00 Total: 01 Voted 8,67,70,000.00 89,30,766.00 2, 25, 16, 853.00 Charged . 00 .00 .00 Total 8,67,70,000.00 89,30,766.00 2, 25, 16, 853.00 Total: 001 Voted 2,25,16,853.00 8,67,70,000.00 89,30,766.00 Charged . 00 . 00 Total 8,67,70,000.00 89,30,766.00 2,25,16,853.00 003 01 02 01 Voted 2,20,00,000.00 21,94,360.00 60,31,826.00 Charged .00 .00 Total 2,20,00,000.00 21,94,360.00 60,31,826.00 02 Voted 5,00,000.00 .00 .00 Charged .00 .00 .00 Total 5,00,000.00 .00 .00 03 Voted 47,92,000.00 3,74,136.00 10,38,347.00 Charged .00 . 00 Total 47,92,000.00 3,74,136.00 10,38,347.00 04 Voted 1,50,000.00 .00 .00 Charged . 00 .00 .00 Total 1,50,000.00 .00 .00 Voted 23,00,000.00 1,49,460.00 4,03,748.00 Charged .00 .00 .00 Total 23,00,000.00 4,03,748.00 1,49,460.00

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Consolidated Abstract

Head of Account	Head of Account		Current Month	Progressive
211 00 003 01 02	07 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	08 Voted			
	Voted Charged	17,00,000.00	2,42,436.00	6,02,975.00
	Total	.00	.00	.00
		17,00,000.00	2,42,436.00	6,02,975.00
	09 Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
	11 Voted			
	Charged	25,000.00	. 00	.00
	Total	.00 25,000.00	. 00	.00
	20	25, 888.88	.00	.00
	²⁰ Voted	3,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,50,000.00	.00	.00
	21 Voted	0 00 000 00	20	22
	Charged	8,00,000.00 .00	. 00 . 00	.00 .00
	Total	8,00,000.00	. 00	.00
	22 Voted		.00	.00
	voteu	7,50,000.00	. 00	.00
	Charged Total	.00	.00	.00
		7,50,000.00	.00	.00
	23 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	25 Voted	·		
	Voted Charged	10,00,000.00	. 00	.00
	Total	.00	. 00	.00
		10,00,000.00	.00	.00
	27 Voted	1,00,000.00	.00	.00
	Charged	, oo	.00	.00
	Total	1,00,000.00	.00	.00
	29 Voted	F 00 000 00	04.004.00	04.004.00
	Charged	5,00,000.00 .00	24,964.00	24,964.00
	Total	5,00,000.00	.00 24,964.00	.00 24,964.00
	42 Voted		27, 307.00	24, 304.00
	voteu	50,000.00	. 00	.00
	Charged Total	.00	. 00	.00
	ιστατ	50,000.00	.00	.00
Tot	cal: 02 Voted	3,51,43,000.00	29,85,356.00	81,01,860.00
	Charged	.00	.00	.00
	Total	3,51,43,000.00	29,85,356.00	81,01,860.00
Tr	otal: 01 Voted	3,51,43,000.00	29,85,356.00	81,01,860.00
	Charged	.00	.00	.00
	Total	3,51,43,000.00	29,85,356.00	81,01,860.00
т	otal: 003 Voted			
1		3,51,43,000.00	29,85,356.00	81,01,860.00
	Charged Total	.00 3,51,43,000.00	.00 29,85,356.00	.00 81,01,860.00
	ισιατ	3, 3±, 4 3, 000.00	20,00,000.00	01,01,000.00

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PRINTED ON: 26/10/2020 11:47:06

Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** 2211 00 101 01 02 01 Voted 89,00,00,000.00 10,24,13,508.00 29,81,57,727.00 Charged .00 .00 Total 89,00,00,000.00 10, 24, 13, 508.00 29,81,57,727.00 Voted 22,00,00,000.00 1,74,24,660.00 5,07,42,060.00 Charged .00 . 00 Total 22,00,00,000.00 5,07,42,060.00 1,74,24,660.00 04 Voted 15,00,000.00 .00 .00 Charged .00 .00 .00 Total .00 15,00,000.00 .00 06 Voted 11,00,00,000.00 1,71,97,675.00 59,53,139.00 Charged .00 .00 Total 11,00,00,000.00 59,53,139.00 1,71,97,675.00 07 Voted 1,50,000.00 . 00 . 00 Charged .00 .00 Total 1,50,000.00 .00 .00 09 Voted 10,00,000.00 .00 .00 Charged .00 .00 .00 Total 10,00,000.00 .00 . 00 11 Voted 2,50,000.00 . 00 .00 Charged .00 .00 .00 Total 2,50,000.00 .00 .00 20 Voted 25,000.00 .00 .00 Charged .00 .00 .00 Total 25,000.00 .00 .00 Voted 50,000.00 .00 .00 Charged .00 .00 .00 Total 50,000.00 .00 .00 22 Voted 25,000.00 . 00 .00 Charged .00 .00 . 00 Total 25,000.00 .00 .00 25 Voted 50,000.00 31,266.00 15,676.00 Charged .00 .00 .00 Total 50,000.00 15,676.00 31,266.00 27 Voted 50,000.00 .00 .00 Charged .00 .00 .00 Total 50,000.00 .00 .00 Total: 02 Voted 1,22,31,00,000.00 12,58,06,983.00 36,61,28,728.00 Charged Total 1,22,31,00,000.00 12,58,06,983.00 36,61,28,728.00 Total: 01 Voted 1,22,31,00,000.00 12,58,06,983.00 36,61,28,728.00 Charged Total 1,22,31,00,000.00 12,58,06,983.00 36,61,28,728.00 Total: 101 Voted 1,22,31,00,000.00 12,58,06,983.00 36,61,28,728.00 Charged .00 1,22,31,00,000.00 12,58,06,983.00 36,61,28,728.00 Total

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PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/10/2020 11:47	:06

Head of Account			Budget Provision	Current Month	Progressive
211 00 102 01 01	01	Voted Charged	3,70,00,000.00 .00	43,91,460.00 .00	1,09,74,500.00 .00
		Total	3,70,00,000.00	43,91,460.00	1,09,74,500.00
	03	Voted Charged	91,78,000.00 .00	7,46,549.00 .00	18,59,407.00 .00
		Totaľ	91,78,000.00	7,46,549.00	18,59,407.00
	04	Voted	75,000.00	.00	. 00
		Charged Total	.00 75,000.00	. 00 . 00	. 00 . 00
	06	Voted	44,05,000.00		
		Charged	.00	4,66,980.00 .00	11,55,415.00 .00
		Total	44,05,000.00	4,66,980.00	11,55,415.00
	80	Voted Charged	25,000.00	.00	.00
		Total	.00 25,000.00	. 00 . 00	. 00 . 00
	09		·		
		Voted Charged	2,50,000.00 .00	. 00 . 00	.00
		Total	2,50,000.00	. 00	. 00 . 00
	11	Voted Charged	1,00,000.00	.00	.00
		Total	.00 1,00,000.00	. 00 . 00	. 00 . 00
	20		·		
		Voted Charged	50,000.00	. 00	.00
		Total	.00 50,000.00	. 00 . 00	. 00 . 00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
	00	Total	50,000.00	.00	.00
	22	Voted	75,000.00	.00	.00
		Charged Total	.00	. 00	.00
	23		75,000.00	.00	.00
	23	Voted Charged	7,50,000.00	.00	.00
		Total	.00 7,50,000.00	. 00 . 00	. 00 . 00
	25	Voted			
		Charged	2,50,000.00 .00	.00 .00	. 00 . 00
		Total	2,50,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged Total	.00	.00	.00
			1,000.00	.00	.00
To	tal: 01	Voted Charged	5,22,09,000.00 .00	56,04,989.00 .00	1,39,89,322.00 .00
		Total	5,22,09,000.00	56,04,989.00	1,39,89,322.00
7	otal: 01	Voted	5,22,09,000.00	56,04,989.00	1,39,89,322.00
		Charged Total	.00 5,22,09,000.00	.00 56,04,989.00	.00 1,39,89,322.00

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2211 00 102	Total: 102	Voted harged	5,22,09,000.00 .00	56,04,989.00 .00	1,39,89,322.00 .00
		Total	5,22,09,000.00	56,04,989.00	1,39,89,322.00
	C	Voted harged otal	1,39,72,22,000.00 .00 1,39,72,22,000.00	14,33,28,094.00 .00 14,33,28,094.00	41,07,36,763.00 .00 41,07,36,763.00
	CI	Voted harged otal	1,39,72,22,000.00 .00 1,39,72,22,000.00	14,33,28,094.00 .00 14,33,28,094.00	41,07,36,763.00 .00 41,07,36,763.00
	Total: C	Voted harged Total	1,39,72,22,000.00 .00 1,39,72,22,000.00	14,33,28,094.00 .00 14,33,28,094.00	41,07,36,763.00 .00 41,07,36,763.00

Annexure to Consolidated Abstract

Questi onnai re

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
- 2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 0.0. No. TM I/IX 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- 4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
- 5. Whether the Classified Abstract has been examined by the SO?
- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV 475(6)17 ,dated 12 June,1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV 475(6)/17 dated 12 June, 1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 26/10/2020 11:47:35

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2211

Family Welfare

Grant Number: 12

Plan / Non Plan: N

.5 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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Consolidated Abstract

PRINTED ON: 26/10/2020 11:47:35

Head of Account			Budget Provision	Current Month	Progressive
211 00 001 01 02	01	Voted	1,70,00,000.00	.00	23,75,480.00
		Charged	.00	.00	.00
		Total	1,70,00,000.00	.00	23,75,480.00
	03	Voted	40,41,000.00	.00	4,08,387.00
		Charged	.00	.00	.00
		Total	40,41,000.00	. 00	4,08,387.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	19,40,000.00	.00	2,17,880.00
		Charged	.00	.00	.00
		Total	19,40,000.00	. 00	2,17,880.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	98	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	. 00	.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	. 00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Head of Account Current Month Progressive **Budget Provision** 27 2211 00 001 01 02 Voted 1,00,000.00 .00 .00 Charged .00 .00 .00 Total 1,00,000.00 .00 .00 42 Voted 5,00,000.00 .00 .00 Charged .00 .00 .00 Total 5,00,000.00 .00 .00 Total: 02 Voted 2,64,83,000.00 .00 30,01,747.00 Charged .00 .00 .00 Total 2,64,83,000.00 .00 30,01,747.00 04 01 Voted 3,10,00,000.00 93,800.00 1,12,89,083.00 Charged .00 .00 . 00 Total 3,10,00,000.00 93,800.00 1,12,89,083.00 03 Voted 80,00,000.00 15,946.00 19,18,786.00 Charged .00 .00 .00 Total 80,00,000.00 15,946.00 19, 18, 786.00 Voted 5,50,000.00 .00 .00 Charged .00 .00 .00 Total 5,50,000.00 .00 .00 06 Voted 40,00,000.00 9,110.00 6,29,552.00 Charged .00 . 00 Total 40,00,000.00 9,110.00 6,29,552.00 80 Voted 5,00,000.00 .00 .00 Charged .00 .00 Total 5,00,000.00 .00 .00 09 Voted 5,00,000.00 16,857.00 16,857.00 Charged .00 .00 .00 Total 5,00,000.00 16,857.00 16,857.00 11 Voted 1,00,000.00 .00 .00 Charged .00 .00 .00 Total 1,00,000.00 .00 . 00 20 Voted 1,00,000.00 .00 .00 Charged .00 .00 . 00 Total 1,00,000.00 .00 .00 21 Voted 1,00,000.00 .00 . 00 Charged .00 .00 .00 Total 1,00,000.00 . 00 .00 22 Voted 1,00,000.00 8,000.00 8,000.00 Charged .00 .00 .00 Total 1,00,000.00 8,000.00 8,000.00 25 Voted 1,50,000.00 .00 .00 Charged .00 .00 Total 1,50,000.00 .00 .00 27 Voted 1,50,000.00 .00 .00 Charged

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15 OFFICE OF THE ACCOUNTANT GENERAL

THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 11:47:35

Progressive	Current Month	Budget Provision			t	lead of Accoun
				42	04	11 00 001 01
.00	.00	50,000.00	Voted	72	04	-1 00 001 01
.00	.00	. 00	Charged Total			
.00	.00	50,000.00	ΙσταΙ			
1,38,62,278.00	1,43,713.00	4,53,00,000.00	Voted	Total: 04		
.00	.00	.00	Charged			
1,38,62,278.00	1,43,713.00	4,53,00,000.00	Total			
7,29,700.00	87,300.00	21,00,000.00	Voted	01	06	
, oo	.00	. 00	Charged			
7,29,700.00	87,300.00	21,00,000.00	Total			
1,24,049.00	14,841.00	4,99,000.00	Voted	03		
.00	.00	. 00	Charged			
1,24,049.00	14,841.00	4,99,000.00	Total	0.4		
.00	. 00	75,000.00	Voted	04		
.00	. 00	.00	Charged Total			
.00	.00	75,000.00		00		
35,390.00	6,470.00	2,39,000.00	Voted	06		
.00	.00	. 00	Charged Total			
35,390.00	6,470.00	2,39,000.00	TOTAL	00		
. 00	.00	25,000.00	Voted	09		
.00	.00	.00	Charged Total			
.00	. 00	25,000.00	TOTAL			
.00	.00	15,000.00	Voted	11		
.00	.00	.00	Charged			
.00	.00	15,000.00	Total			
.00	.00	25,000.00	Voted	20		
.00	.00	.00	Charged			
.00	.00	25,000.00	Total			
.00	.00	25,000.00	Voted	22		
.00	.00	.00	Charged			
.00	.00	25,000.00	Total			
.00	.00	25,000.00	Voted	25		
.00	.00	.00	Charged			
.00	.00	25,000.00	Total	4.0		
.00	.00	25,000.00	Voted	42		
.00	.00	.00	Charged			
.00	.00	25,000.00	Total			
8,89,139.00	1,08,611.00	30,53,000.00	Voted	Total: 06		
.00	.00	.00	Charged			
8,89,139.00	1,08,611.00	30,53,000.00	Total			
40,45,260.00	.00	83,00,000.00	Voted	01	09	
.00	.00	.00	Charged			
40,45,260.00	.00	83,00,000.00	Total			
6,87,693.00	.00	20,33,000.00	Voted	03		
.00	.00	.00	Charged			
6,87,693.00	.00	20,33,000.00	Total			

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Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** 2211 00 001 01 09 04 Voted 1,50,000.00 .00 .00 Charged .00 .00 .00 Total 1,50,000.00 .00 .00 Voted 9,76,000.00 .00 2,83,060.00 Charged . 00 .00 .00 Total 9,76,000.00 .00 2,83,060.00 09 Voted 2,50,000.00 . 00 . 00 Charged .00 .00 .00 Total 2,50,000.00 .00 .00 11 Voted 50,000.00 .00 .00 Charged .00 .00 .00 Total 50,000.00 .00 .00 20 Voted 75,000.00 . 00 .00 Charged .00 .00 Total 75,000.00 .00 .00 22 Voted 50,000.00 .00 .00 Charged .00 .00 .00 Total 50,000.00 .00 . 00 25 Voted 50,000.00 .00 .00 Charged .00 .00 .00 Total 50,000.00 .00 .00 Total: 09 Voted .00 1,19,34,000.00 50, 16, 013.00 Charged .00 .00 Total 1,19,34,000.00 .00 50, 16, 013.00 Total: 01 Voted 2,52,324.00 8,67,70,000.00 2,27,69,177.00 Charged . 00 .00 .00 Total 8,67,70,000.00 2,52,324.00 2,27,69,177.00 Total: 001 Voted 2,52,324.00 2,27,69,177.00 8,67,70,000.00 Charged . 00 .00 . 00 Total 8,67,70,000.00 2,52,324.00 2,27,69,177.00 003 01 02 01 Voted 2,20,00,000.00 3,26,339.00 63,58,165.00 Charged . 00 .00 Total 2,20,00,000.00 3,26,339.00 63,58,165.00 02 Voted 5,00,000.00 .00 .00 Charged .00 .00 .00 Total 5,00,000.00 .00 .00 03 Voted 47,92,000.00 55,478.00 10,93,825.00 Charged .00 . 00 Total 47,92,000.00 55,478.00 10,93,825.00 04 Voted 1,50,000.00 .00 .00 Charged . 00 .00 .00 Total 1,50,000.00 .00 .00 Voted 23,00,000.00 14,564.00 4,18,312.00 Charged .00 .00 . 00 Total 23,00,000.00 14,564.00 4, 18, 312.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Consolidated A	Abstract
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Head of Account		Budget Provision	Current Month	Progressive
11 00 003 01 02	⁰⁷ Voted	50,000.00	.00	.00
	<u>C</u> harged	.00	.00	.00
	Total	50,000.00	.00	.00
	08 Voted	47 00 000 00		
	Charged	17,00,000.00 .00	2,19,752.00	8,22,727.00
	Total	17,00,000.00	.00 2,19,752.00	.00 8,22,727.00
	09 Voted	17,00,000.00	2,19,732.00	8,22,727.00
	voteu	75,000.00	.00	.00
	Charged Total	.00	.00	.00
		75,000.00	.00	.00
	¹¹ Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
	20 Vatad	,		
	Voted Charged	3,50,000.00	.00	. 00
	Total	.00	.00	.00
		3,50,000.00	.00	.00
	²¹ Voted	8,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,000.00	.00	.00
	22 Voted			
	Charged	7,50,000.00	. 00	.00
	Total	.00 7,50,000.00	. 00	. 00 . 00
	23 Vatad	7,50,000.00	.00	. 00
	voteu	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	25 Voted	10,00,000.00	00	.00
	Charged	.00	.00 .00	.00
	Total	10,00,000.00	.00	.00
	27 Voted	==, ==, ======	.00	
	VULEU	1,00,000.00	.00	.00
	Charged Total	.00	. 00	. 00
		1,00,000.00	.00	.00
	²⁹ Voted	5,00,000.00	.00	24,964.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	24,964.00
	42 Voted			
	Charged	50,000.00	.00	.00
	Total	.00 50,000.00	. 00 . 00	. 00 . 00
Tot	cal: 02 Voted	3,51,43,000.00	6,16,133.00	87,17,993.00
	Charged Total	.00	.00	.00
		3,51,43,000.00	6,16,133.00	87,17,993.00
To	otal: 01 Voted	3,51,43,000.00	6,16,133.00	87,17,993.00
	Charged	.00	.00	.00
	Total	3,51,43,000.00	6,16,133.00	87,17,993.00
Т	otal: 003 Voted	3,51,43,000.00	6,16,133.00	87,17,993.00
	Charged	.00	.00	.00
	3	3,51,43,000.00	6,16,133.00	87,17,993.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Head of Account		Budget Provision	Current Month	Progressive
11 00 101 01 02	01 Voted	89,00,00,000.00	2,38,27,497.00	32,19,85,224.00
	Charged Total	.00 89,00,00,000.00	.00 2,38,27,497.00	.00 32,19,85,224.00
	03 Voted Charged	22,00,00,000.00	40,35,646.00	5,47,77,706.00
	Total	.00 22,00,00,000.00	.00 40,35,646.00	.00 5,47,77,706.00
	⁰⁴ Voted Charged	15,00,000.00 .00	.00	. 00
	Total	15,00,000.00	. 00 . 00	. 00 . 00
	06 Voted Charged	11,00,00,000.00 .00	14,84,956.00 .00	1,86,82,631.00 .00
	Total	11,00,00,000.00	14,84,956.00	1,86,82,631.00
	07 Voted Charged	1,50,000.00 .00	. 00 . 00	.00 .00
	Total	1,50,000.00	.00	.00
	09 Voted Charged	10,00,000.00 .00	5,87,280.00 .00	5,87,280.00 .00
	Total	10,00,000.00	5,87,280.00	5,87,280.00
	Charged	2,50,000.00 .00	.00 .00	. 00 . 00
	Total 20 Vated	2,50,000.00	.00	.00
	Charged	25,000.00 .00	. 00 . 00	. 00 . 00
	Total 21 Vated	25,000.00	.00	. 00
	Charged	50,000.00 .00	. 00 . 00	. 00 . 00
	Total 22 Vated	50,000.00	.00	. 00
	Charged	25,000.00 .00	. 00 . 00	. 00 . 00
	Total 25 Vated	25,000.00	. 00	.00
	²⁵ Voted Charged Total	50,000.00 .00	10,207.00 .00	41,473.00 .00
	27 Voted	50,000.00	10,207.00	41,473.00
	Charged Total	50,000.00 .00 50,000.00	.00 .00	. 00 . 00
To	otal: 02 Voted	1,22,31,00,000.00	.00 2,99,45,586.00	.00 39,60,74,314.00
	Charged Total	.00 1,22,31,00,000.00	.00 2,99,45,586.00	.00 39,60,74,314.00
-	Fotal: 01 Voted	1,22,31,00,000.00	2,99,45,586.00	39,60,74,314.00
	Charged Total	.00 1,22,31,00,000.00	.00 2,99,45,586.00	.00 39,60,74,314.00
	Total: 101 Voted Charged	1,22,31,00,000.00 .00	2,99,45,586.00 .00	39,60,74,314.00 .00
	Total	1,22,31,00,000.00	2,99,45,586.00	39,60,74,314.00

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Consolidated Abstract

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Head of Account		Budget Provision	Current Month	Progressive
11 00 102 01 01	01 Voted	3,70,00,000.00	.00	1,09,74,500.00
	Charged	1 .00	.00	.00
	Total	3,70,00,000.00	.00	1,09,74,500.00
	03 Voted			
	Charge	91,78,000.00 d .00	. 00	18,59,407.00
	Total	91,78,000.00	. 00 . 00	.00 18,59,407.00
	04 Voted	91,70,000.00	.00	18, 59, 407.00
	voteu	75,000.00	.00	.00
	Charged Total	.00	.00	.00
		75,000.00	.00	.00
	⁰⁶ Voted	. 44,05,000.00	.00	11,55,415.00
	Charged	1 .00	.00	11, 55, 415.00
	Total	44,05,000.00	.00	11,55,415.00
	08 Voted			
	Charged	25,000.00	12,839.00	12,839.00
	Total	.00 25,000.00	.00 12,839.00	.00 12,839.00
	00	23,000.00	12,039.00	12,039.00
	voteu	2,50,000.00	.00	.00
	Charged Total	.00	.00	.00
		2,50,000.00	.00	.00
	¹¹ Voted	1,00,000.00	.00	.00
	Charged	1 .00	.00	.00
	Total	1,00,000.00	.00	.00
	20 Voted	50,000,00	••	
	Charge	50,000.00 d .00	. 00 . 00	. 00 . 00
	Total	50,000.00	.00	.00
	21 Voted		.00	.00
	Voted Charged	50,000.00	.00	.00
	Total	.00	. 00	.00
		50,000.00	.00	.00
	22 Voted	75,000.00	.00	.00
	Charge	.00	.00	.00
	Total	75,000.00	.00	.00
	23 Voted	7,50,000.00	00	00
	Charged	7,50,000.00	.00 .00	. 00 . 00
	Total	7,50,000.00	.00	.00
	25 Voted			
	Voted Charged	2,50,000.00	. 00	.00
	Total	.00 2,50,000.00	. 00	.00
	27	2,30,000.00	.00	.00
	voteu	1,000.00	.00	.00
	Charged Total	.00	.00	.00
	ισιατ	1,000.00	. 00	.00
Tota		5,22,09,000.00	12,839.00	1,40,02,161.00
	Charged	.00	.00	.00
	Total	5,22,09,000.00	12,839.00	1,40,02,161.00
Tot	al: 01 Voted	5,22,09,000.00	12,839.00	1,40,02,161.00
	Charged	.00	.00	.00
	Total		12,839.00	1,40,02,161.00

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2211 00 102	Total: 10	Charged	5,22,09,000.00 .00	12,839.00 .00	1,40,02,161.00
	Total: 00	Total Voted Charged Total	5,22,09,000.00 1,39,72,22,000.00 .00 1,39,72,22,000.00	12,839.00 3,08,26,882.00 .00 3,08,26,882.00	1,40,02,161.00 44,15,63,645.00 .00 44,15,63,645.00
	Total: 2211	Voted Charged	1,39,72,22,000.00 .00 1,39,72,22,000.00	3,08,26,882.00 .00 3,08,26,882.00	44,15,63,645.00 .00 44,15,63,645.00
	Grand Total:	Total Voted Charged Total	1,39,72,22,000.00 1,39,72,22,000.00 .00 1,39,72,22,000.00	3,08,26,882.00 .00 3,08,26,882.00	44, 15, 63, 645.00 .00 44, 15, 63, 645.00

Annexure to Consolidated Abstract

Questi onnai re

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers
- 2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 0.0. No. TM I/IX 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- 4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
- 5. Whether the Classified Abstract has been examined by the SO?
- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV 475(6)17 ,dated 12 June,1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June, 1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2211

Family Welfare

Grant Number: 12

Plan / Non Plan: N

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Consolidated Abstract

PR	RINTED ON: 2	6/10/2020	11:48:23

Head of Account			Budget Provision	Current Month	Progressive
211 00 001 01 02	01	Voted Charged	1,70,00,000.00 .00	8,04,780.00 .00	31,80,260.00 .00
		Total	1,70,00,000.00	8,04,780.00	31,80,260.00
	03	Voted Charged	40,41,000.00	1,36,813.00	5,45,200.00
		Total	.00 40,41,000.00	.00 1,36,813.00	.00 5,45,200.00
	04	Voted Charged	2,00,000.00	.00	.00
		Total	.00 2,00,000.00	.00 .00	.00 .00
	06	Voted	19,40,000.00	61,250.00	2,79,130.00
		Charged Total	.00 19,40,000.00	.00 61,250.00	.00 2,79,130.00
	07	Voted	1,00,000.00	.00	.00
		Charged Total	.00 1,00,000.00	.00	.00
	08	Voted	·	.00	.00
		Charged Total	7,50,000.00 .00	. 00 . 00	. 00 . 00
	09		7,50,000.00	. 00	.00
	00	Voted Charged	5,00,000.00 .00	. 00 . 00	.00 .00
		Total	5,00,000.00	.00	.00
	10	Voted Charged	1,000.00	. 00	.00
		Total	.00 1,000.00	.00 .00	.00 .00
	11	Voted	1,00,000.00	.00	.00
		Charged Total	.00 1,00,000.00	.00 .00	.00 .00
	20	Voted	2,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	21		2,00,000.00	. 00	.00
		Voted Charged	2,00,000.00 .00	. 00 . 00	.00 .00
		Total	2,00,000.00	.00	.00
	22	Voted Charged	2,50,000.00	.00	.00
		Total	.00 2,50,000.00	. 00 . 00	. 00 . 00
	23	Voted	1,000.00	.00	.00
		Charged Total	.00 1,000.00	. 00 . 00	.00 .00
	25	Voted	5,00,000.00	.00	.00
		Charged Total	.00	. 00	.00
	26		5,00,000.00	.00	.00
	-	Voted Charged	1,00,000.00 .00	. 00 . 00	.00 .00
		Total	1,00,000.00	.00	.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Account		Budget Provision	Current Month	Progressive
001 01 02 27	Charged	1,00,000.00 .00	42,000.00 .00	42,000.00 .00
	Total	1,00,000.00	42,000.00	42,000.00
42	Voted Charged	5,00,000.00 .00	. 00 . 00	. 00 . 00
	Total	5,00,000.00	.00	.00
Total: 02	l Voted Charged	2,64,83,000.00 .00	10,44,843.00 .00	40,46,590.00 .00
	Total	2,64,83,000.00	10,44,843.00	40,46,590.00
04 01	Voted Charged	3,10,00,000.00 .00	34,17,772.00	1,47,06,855.00
	Total	3,10,00,000.00	.00 34,17,772.00	.00 1,47,06,855.00
03	Voted Charged	80,00,000.00 .00	5,80,233.00	24,99,019.00
	Total	80,00,000.00	.00 5,80,233.00	.00 24,99,019.00
04	Voted Charged	5,50,000.00 .00	. 00 . 00	.00 .00
	Total	5,50,000.00	.00	. 00
06	Voted Charged	40,00,000.00 .00	1,75,182.00 .00	8,04,734.00 .00
	Total	40,00,000.00	1,75,182.00	8,04,734.00
08	Voted Charged	5,00,000.00 .00	. 00 . 00	. 00 . 00
0.0	Total	5,00,000.00	.00	.00
09	Voted Charged	5,00,000.00 .00	. 00 . 00	16,857.00 .00
	Total	5,00,000.00	.00	16,857.00
11	Voted Charged	1,00,000.00 .00	.00	.00
	Total	1,00,000.00	. 00 . 00	. 00 . 00
26	Voted Charged	1,00,000.00	.00	.00
	Total	.00 1,00,000.00	. 00 . 00	. 00 . 00
21	Voted Charged	1,00,000.00 .00	21,948.00	21,948.00
	Total	1,00,000.00	.00 21,948.00	.00 21,948.00
22	Voted Charged	1,00,000.00 .00	2,000.00	10,000.00
	Total	1,00,000.00	.00 2,000.00	.00 10,000.00
25	Voted Charged	1,50,000.00 .00	.00	. 00
	Total	1,50,000.00	. 00 . 00	. 00 . 00
27	Voted Charged	1,50,000.00	.00	. 00
	Total	.00 1,50,000.00	. 00 . 00	. 00 . 00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** 42 2211 00 001 01 04 Voted 50,000.00 .00 .00 Charged .00 .00 .00 Total 50,000.00 .00 .00 4,53,00,000.00 Total: 04 Voted 41,97,135.00 1,80,59,413.00 Charged Total .00 . 00 .00 4,53,00,000.00 41,97,135.00 1,80,59,413.00 06 01 Voted 21,00,000.00 1,74,600.00 9,04,300.00 Charged .00 .00 .00 Total 21,00,000.00 1,74,600.00 9,04,300.00 03 Voted 4,99,000.00 29,682.00 1,53,731.00 Charged .00 . 00 . 00 Total 4,99,000.00 29,682.00 1,53,731.00 04 Voted 75,000.00 6,825.00 6,825.00 Charged . 00 .00 .00 Total 75,000.00 6,825.00 6,825.00 06 Voted 2,39,000.00 12,940.00 48,330.00 Charged .00 .00 . 00 Total 48,330.00 2,39,000.00 12,940.00 09 Voted 25,000.00 3,531.00 3,531.00 Charged .00 .00 . 00 Total 25,000.00 3,531.00 3,531.00 11 Voted 15,000.00 .00 .00 Charged .00 .00 Total 15,000.00 .00 .00 20 Voted 25,000.00 .00 .00 Charged .00 .00 .00 Total 25,000.00 . 00 .00 22 Voted 25,000.00 .00 .00 Charged . 00 .00 .00 Total 25,000.00 .00 . 00 25 Voted 25,000.00 .00 .00 Charged .00 .00 . 00 Total 25,000.00 .00 . 00 42 Voted 25,000.00 .00 .00 Charged .00 .00 .00 Total 25,000.00 . 00 .00 30,53,000.00 Total: 06 Voted 2,27,578.00 11, 16, 717.00 Charged .00 .00 . 00 Total 30,53,000.00 2,27,578.00 11, 16, 717.00 09 01 Voted 83,00,000.00 12,70,560.00 53, 15, 820.00 Charged .00 .00 . 00 Total 83,00,000.00 12,70,560.00 53, 15, 820.00 Voted 20,33,000.00 2,15,996.00 9,03,689.00 Charged .00 . 00 . 00 Total 20,33,000.00 2,15,996.00 9,03,689.00

REPORT ID: TC4615 OFFICE OF

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
11 00 001 01 09	04				
.11 00 001 01 03	04	Voted	1,50,000.00	.00	.00
		Charged Total	.00	.00	.00
		Ιστατ	1,50,000.00	. 00	.00
	06	Voted	0.76.000.00	04 664 00	2 77 724 00
		Charged	9,76,000.00 .00	94,664.00	3,77,724.00
		Total	9,76,000.00	.00 94,664.00	.00
	00		3,70,000.00	94,004.00	3,77,724.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	. 00	.00
		Total	2,50,000.00	.00	.00
	11	Voted	50.000.00		
		Charged	50,000.00	. 00	. 00
		Total	.00	.00	.00
	20		50,000.00	.00	.00
	20	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	. 00	.00
	22	Voted			
		Charged	50,000.00	.00	. 00
		Total	.00	. 00	.00
	25		50,000.00	.00	.00
	25	Voted	50,000.00	.00	. 00
		Charged	.00	. 00	.00
		Total	50,000.00	.00	.00
	Total: 09	Voted	1,19,34,000.00	15,81,220.00	65,97,233.00
		Charged	.00	.00	.00
		Total	1,19,34,000.00	15,81,220.00	65,97,233.00
	Total: 01	Voted	0 67 70 000 00		
	TOTAL. OI	Charged	8,67,70,000.00 .00	70,50,776.00 .00	2,98,19,953.00 .00
		Total	8,67,70,000.00	70,50,776.00	2,98,19,953.00
					2,30,13,333.00
	Total: 00		8,67,70,000.00	70,50,776.00	2,98,19,953.00
		Charged	.00	. 00	.00
		Total	8,67,70,000.00	70,50,776.00	2,98,19,953.00
003 01 02	01	Voted	2,20,00,000.00	21 00 052 00	0E 40 010 00
		Charged	.00	21,89,853.00 .00	85,48,018.00 .00
		Total	2,20,00,000.00	21,89,853.00	85,48,018.00
	02			,,	33, .3, 313.00
	52	Voted	5,00,000.00	77,220.00	77,220.00
		Charged Total	.00	. 00	. 00
		ιστατ	5,00,000.00	77,220.00	77,220.00
	03	Voted	47,92,000.00	3,72,822.00	14,66,647.00
		Charged	.00	3,72,822.00	14,00,047.00
		Total	47,92,000.00	3,72,822.00	14,66,647.00
	04	N-4 1			= :, ::, : : : : : : :
	5 -7	Voted	1,50,000.00	.00	.00
		Charged Total	.00	. 00	.00
		ιστατ	1,50,000.00	.00	.00
	06	Voted	23,00,000.00	1,44,415.00	5,62,727.00
		Charged	.00	1,44,415.00	5,62,727.00
		Total	23,00,000.00	1,44,415.00	5,62,727.00
			_0,00,000.00	±1 ++1 +±0 100	5,52,121.00

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
211 00 003 01 02		oted	50,000.00	.00	.00
		narged	.00	.00	.00
	10	otal	50,000.00	.00	.00
	08 V	oted	17,00,000.00	22 226 00	9 55 063 00
		narged	17,00,000.00	32,336.00 .00	8,55,063.00 .00
	To	otal	17,00,000.00	32,336.00	8,55,063.00
	09 _V	oted			
		narged	75,000.00 .00	. 00	.00
		otal	75,000.00	.00 .00	. 00 . 00
	11 ,,		·	.00	.00
	V	oted narged	25,000.00	.00	.00
		otal	.00	. 00	.00
			25,000.00	.00	.00
		oted	3,50,000.00	.00	.00
		narged otal	.00	.00	.00
		JLai	3,50,000.00	. 00	.00
	21 _V	oted	8,00,000.00	.00	.00
		narged	.00	.00	.00
	To	otal	8,00,000.00	. 00	. 00
	22 _V	oted	7 50 000 00	00	0.0
		narged	7,50,000.00 .00	.00 .00	. 00 . 00
		otal	7,50,000.00	.00	.00
	23				
	V	oted narged	1,000.00	. 00	. 00
		otal	.00 1,000.00	.00 .00	.00 .00
	25		1,000.00	.00	.00
	V	oted	10,00,000.00	.00	.00
		narged otal	.00	. 00	.00
		Jear	10,00,000.00	.00	.00
		oted	1,00,000.00	.00	.00
		narged	.00	. 00	.00
		otal	1,00,000.00	.00	.00
	29 _V	oted	5,00,000.00	.00	24,964.00
	Cl	narged	.00	.00	.00
	To	otal	5,00,000.00	.00	24,964.00
	42 V	oted	EQ 000 00	00	0.0
	ĊÌ	narged	50,000.00 .00	.00 .00	. 00 . 00
	To	otal	50,000.00	.00	.00
	Total: 02 Vo	oted	·		
		rged	3,51,43,000.00 .00	28,16,646.00 .00	1,15,34,639.00 .00
	Tot		3,51,43,000.00	28,16,646.00	1,15,34,639.00
	Total: 01 Vo	oted	3,51,43,000.00	28,16,646.00	
		rged	3,51,43,000.00	28, 16, 646.00	1,15,34,639.00 .00
		Total	3,51,43,000.00	28,16,646.00	1,15,34,639.00
	Total: 003 Vo				
		rged	3,51,43,000.00 .00	28,16,646.00 .00	1,15,34,639.00 .00
		otal	3,51,43,000.00	28,16,646.00	1,15,34,639.00

REPORT ID: TC4615 OFFI

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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CONSULTUALEU	Abstract

Progressive	Current Month	Budget Provision		unt	Head of Account
					_
40,42,45,793.00 .00	8,22,60,569.00 .00	89,00,00,000.00 .00	Charged	L 02 01	211 00 101 01 0
40,42,45,793.00	8,22,60,569.00	89,00,00,000.00	Total		
6,87,47,028.00	1,39,69,322.00	22,00,00,000.00	voteu	03	
.00	.00	.00	Charged		
6,87,47,028.00	1,39,69,322.00	22,00,00,000.00	Total		
. 00	.00	15,00,000.00	voteu	04	
. 00	.00	. 00	Charged Total		
.00	.00	15,00,000.00			
2,36,03,062.00	49,20,431.00	11,00,00,000.00	voteu	06	
.00	.00	.00	Charged Total		
2,36,03,062.00	49,20,431.00	11,00,00,000.00			
.00	.00	1,50,000.00	voteu	07	
. 00	.00	.00	Charged Total		
. 00	.00	1,50,000.00		00	
9,87,743.00	4,00,463.00	10,00,000.00	voteu	09	
. 00	.00	.00	Charged Total		
9,87,743.00	4,00,463.00	10,00,000.00	•	11	
. 00	. 00	2,50,000.00	voteu	7.1	
. 00	. 00	.00	Charged Total		
. 00	.00	2,50,000.00		20	
. 00	.00	25,000.00	voteu	20	
.00	.00	.00	Charged Total		
. 00	. 00	25,000.00		04	
. 00	.00	50,000.00	voteu	21	
. 00	.00	.00	Charged Total		
.00	.00	50,000.00		00	
. 00	.00	25,000.00	VULEU	22	
. 00	.00	. 00	Charged Total		
.00	. 00	25,000.00		0.5	
41,473.00	.00	50,000.00	voteu	25	
. 00	.00	. 00	Charged Total		
41,473.00	.00	50,000.00	7	07	
. 00	.00	50,000.00	voteu	27	
. 00	.00	.00	Charged Total		
. 00	.00	50,000.00			
49,76,25,099.00	10,15,50,785.00	1,22,31,00,000.00		Total: 02	
.00 49,76,25,099.00	.00 10,15,50,785.00	.00 1,22,31,00,000.00	Charged Total		
					
49,76,25,099.00 .00	10,15,50,785.00 .00	1,22,31,00,000.00 .00	91 Voted Charged	Total: 01	
49,76,25,099.00	10,15,50,785.00	1,22,31,00,000.00	Total		
			101 Voted	Total·10	
49,76,25,099.00 .00	10,15,50,785.00 .00	1,22,31,00,000.00 .00	Charged	iotai. 10	
49,76,25,099.00	10,15,50,785.00	1,22,31,00,000.00	Total		

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OFFICE OF THE ACCOUNTANT GENERAL

ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 11:48:23

ead of Account			Budget Provision	Current Month	Progressive
	0.4				
1 00 102 01 01	01	Voted Charged	3,70,00,000.00 .00	40,64,300.00 .00	1,50,38,800.00 .00
		Total	3,70,00,000.00	40,64,300.00	1,50,38,800.00
	03	Voted Charged	91,78,000.00	6,90,931.00	25,50,338.00
		Total	.00 91,78,000.00	.00 6,90,931.00	.00 25,50,338.00
	04	Voted	75,000.00	.00	.00
		Charged Total	.00	.00	.00
	06		75,000.00	.00	. 00
		Voted Charged	44,05,000.00 .00	4,37,200.00 .00	15,92,615.00 .00
		Total	44,05,000.00	4,37,200.00	15,92,615.00
	80	Voted Charged	25,000.00	.00	12,839.00
		Total	.00 25,000.00	. 00 . 00	.00 12,839.00
	09	Voted			,
		Charged	2,50,000.00 .00	.00 .00	. 00 . 00
	4.4	Total	2,50,000.00	.00	.00
	11	Voted Charged	1,00,000.00	.00	. 00
		Total	.00 1,00,000.00	.00 .00	.00 .00
	20	Voted	50,000.00	23,352.00	23,352.00
		Charged Total	.00	.00	.00
	21		50,000.00	23,352.00	23,352.00
	21	Voted Charged	50,000.00 .00	19,900.00 .00	19,900.00 .00
		Total	50,000.00	19,900.00	19,900.00
	22	Voted	75,000.00	19,880.00	19,880.00
		Charged Total	.00 75,000.00	.00 19,880.00	.00 19,880.00
	23	Voted			
		Charged	7,50,000.00 .00	.00 .00	. 00 . 00
		Total	7,50,000.00	.00	.00
	25	Voted Charged	2,50,000.00	.00	.00
		Total	.00 2,50,000.00	. 00 . 00	. 00 . 00
	27	Voted	1,000.00	. 00	. 00
		Charged Total	.00	.00	.00
	_		1,000.00	.00	. 00
Tot	al: 01	Voted Charged	5,22,09,000.00 .00	52,55,563.00 .00	1,92,57,724.00 .00
		Total	5,22,09,000.00	52,55,563.00	1,92,57,724.00
Тс	otal: 01	Voted	5,22,09,000.00	52,55,563.00	1,92,57,724.00
		Charged Total	.00 5,22,09,000.00	.00 52,55,563.00	.00 1,92,57,724.00

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Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
2211 00 102	Total: 102 Vo	oted .rged	5,22,09,000.00 .00	52,55,563.00 .00	1,92,57,724.00 .00
		otal	5,22,09,000.00	52,55,563.00	1,92,57,724.00
		oted rged al	1,39,72,22,000.00 .00 1,39,72,22,000.00	11,66,73,770.00 .00 11,66,73,770.00	55,82,37,415.00 .00 55,82,37,415.00
		oted rged al	1,39,72,22,000.00 .00 1,39,72,22,000.00	11,66,73,770.00 .00 11,66,73,770.00	55,82,37,415.00 .00 55,82,37,415.00
	Total: Cha	oted rged tal	1,39,72,22,000.00 .00 1,39,72,22,000.00	11,66,73,770.00 .00 11,66,73,770.00	55,82,37,415.00 .00 55,82,37,415.00

Annexure to Consolidated Abstract

Questi onnai re

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
- 2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 0.0. No. TM I/IX 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- 4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
- 5. Whether the Classified Abstract has been examined by the SO?
- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV 475(6)17 ,dated 12 June,1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV 475(6)/17 dated 12 June, 1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 26/10/2020 11:50:20

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4210

Capital Outlay on Medical and Public Health

Grant Number: 12

Plan / Non Plan: N

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Consolidated Abstract

Head of Accoun	t			Budget Provision	Current Month	Progressive
210 01 110 03	00	53	Voted	1,000.00	.00	.00
			Charged Total	.00	. 00	. 00
				1,000.00	. 00	.00
		Total: 00	Voted	1,000.00	. 00	. 00
			Charged Total	.00 1,000.00	. 00 . 00	. 00 . 00
		_		·		
		Total: 03	Voted	1,000.00	. 00	.00
			Charged Total	.00 1,000.00	. 00 . 00	. 00 . 00
				1,000.00		. 30
04	00	53	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
		Total: 00	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
		Total: 04	Voted	3,00,00,000.00	. 00	.00
			Charged	.00	.00	. 00
			Total	3,00,00,000.00	.00	.00
14	00	53	Voted	2 22 22 22		
			Charged	3,00,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	3,00,00,000.00	.00	.00
		Total: 00	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
		Total: 14	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
17	00	53	Voted	0 00 00 000		
			Charged	6,00,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	6,00,00,000.00	.00	.00
		Total: 00	Voted	6,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	.00
		Total: 17	Voted	6,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	.00
23	00	53	Votad			
			Voted Charged	22,00,00,000.00 .00	. 00	.00
			Total	22,00,00,000.00	. 00 . 00	. 00 . 00
		Total: 00	Voted			
		וטנמב. שש	Charged	22,00,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	22,00,00,000.00	.00	.00
		Total: 23	Voted	22,00,00,000.00	.00	.00
		100011 20	Charged	.00	.00	.00

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Consolidated Abstract

Head of Accour	nt			Budget Provision	Current Month	Progressive
210 01 110 30	00	53	Voted Charged	10,00,00,000.00 .00	10,00,00,000.00 .00	10,00,00,000.00 .00
			Total	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
		С	Voted harged	10,00,00,000.00 .00	10,00,00,000.00 .00	10,00,00,000.00 .00
		Т	otal	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
			Voted harged	10,00,00,000.00 .00	10,00,00,000.00 .00	10,00,00,000.00 .00
			Total	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
31	00	53	Voted Charged	30,00,000.00	.00	.00
			Total	.00 30,00,000.00	. 00 . 00	. 00 . 00
			Voted harged	30,00,000.00 .00	. 00 . 00	.00 .00
			otal	30,00,000.00	.00	.00
			Voted harged	30,00,000.00 .00	. 00 . 00	. 00 . 00
		C	Total	30,00,000.00	. 00	.00
		Total: 110	Voted harged	44,30,01,000.00 .00	10,00,00,000.00 .00	10,00,00,000.00 .00
			Total	44,30,01,000.00	10,00,00,000.00	10,00,00,000.00
		Total: 01 C	Voted charged	44,30,01,000.00 .00	10,00,00,000.00 .00	10,00,00,000.00 .00
			otal	44,30,01,000.00	10,00,00,000.00	10,00,00,000.00
02 103 03	00	53	Voted	5 00 00 000 00		
			Charged Total	5,00,00,000.00	. 00 . 00	. 00 . 00
		Total: 00		5,00,00,000.00	.00	.00
		C	Voted harged	5,00,00,000.00 .00	. 00 . 00	. 00 . 00
			otal	5,00,00,000.00	.00	.00
			Voted harged_	5,00,00,000.00 .00	. 00 . 00	. 00 . 00
		Tabal 400	Total	5,00,00,000.00	.00	.00
		Total: 103 C	Voted Charged	5,00,00,000.00 .00	. 00 . 00	.00 .00
			Total	5,00,00,000.00	.00	.00
104 03	02	53	Voted	3,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
		Total: 02	Voted	3,00,00,000.00	. 00	. 00
		С	harged	3,00,00,000.00	. 00 . 00	.00
	0.2		otal	3,00,00,000.00	.00	.00
	03	53	Voted Charged	1,000.00 .00	.00 .00	. 00 . 00
			Total	1,000.00	.00	.00

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PRINTED ON: 26/10/2020 11:50:20

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
10 02 104 03 0		1,000.00	.00	. 00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 03 Voted	3,00,01,000.00	.00	. 00
	Charged	.00	.00	.00
	Total	3,00,01,000.00	.00	.00
	Total: 104 Voted	3,00,01,000.00	. 00	. 00
	Charged	.00 2 00 01 000 00	. 00 . 00	.00 .00
	Total	3,00,01,000.00	.00	. 00
110 12 0	0 53 Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
	Total: 00 Voted			
	Charged	10,00,00,000.00 .00	. 00 . 00	.00 .00
	Total	10,00,00,000.00	.00	. 00
	Total: 12 Voted	10,00,00,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	10,00,00,000.00	.00	. 00
	Total: 110 Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	. 00
800 03 0	2 53 Voted			
	z 53 Voted Charged	1,50,00,000.00	. 00	. 00
	Total	.00	.00	.00
		1,50,00,000.00	.00	.00
	Total: 02 Voted	1,50,00,000.00	.00	.00
	Charged	.00	. 00	. 00
	Total	1,50,00,000.00	.00	. 00
	Total: 03 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
	Total: 800 Voted	1,50,00,000.00	.00	.00
	Charged	1,50,00,000.00	.00	.00
	Total	1,50,00,000.00	.00	.00
	Total: 02 Voted	19,50,01,000.00	. 00	. 00
	Charged Total	.00 19,50,01,000.00	. 00 . 00	. 00 . 00
	TOCAL	19, 30, 01, 000.00	.00	.00
03 101 04 0	0 53 Voted	FC 74 000 00	22	22
	Charged	56,74,000.00	.00	. 00
	Total	.00 56,74,000.00	.00	.00
			.00	.00
	Total: 00 Voted	56,74,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	56,74,000.00	.00	. 00
	Total: 04 Voted	56,74,000.00	.00	. 00
	Charged	.00	.00	.00
	Total			

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

Head of Accour	nt			Budget Provision	Current Month	Progressive
210 03 101 05	00	53	Voted	1,00,00,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Toto1, 00	Voted			
		Total: 00	Voted Charged	1,00,00,000.00 .00	. 00 . 00	.00 .00
			Total	1,00,00,000.00	.00	.00
		Total: 05	Voted	1,00,00,000.00	. 00	.00
			Charged Total	.00 1,00,00,000.00	. 00 . 00	.00 .00
		_				
		Total: 101		1,56,74,000.00	.00	.00
			Charged	.00	. 00	. 00
			Total	1,56,74,000.00	.00	.00
103 02	00	53	Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
		Total: 00	Voted	4,00,00,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
		Total: 02	Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
		Total: 103	Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
105 01	02	53	Voted	1 10 00 000 00		
			Charged	1,40,00,000.00 .00	. 00 . 00	.00 .00
			Totaľ	1,40,00,000.00	.00	.00
		T-4-1-00	Makad			
		Total: 02	Voted Charged	1,40,00,000.00	.00	.00
			Total	.00 1,40,00,000.00	. 00 . 00	. 00 . 00
				1,40,00,000.00	.00	.00
	03	53	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 03	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	. 00	. 00
	04	53				
	0.7	35	Voted Charged	5,13,00,000.00	.00	.00
			Total	.00	.00	.00
				5,13,00,000.00	.00	.00
		Total: 04	Voted	5,13,00,000.00	.00	.00
			Charged	.00	. 00	. 00
			Total	5,13,00,000.00	.00	.00
	05	53	Voted	15 00 00 000 00	00	00
			Charged	15,00,00,000.00 .00	. 00 . 00	.00 .00
			TotaĬ	15,00,00,000.00	.00	.00
				,,,,	.00	.00

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PRINTED ON: 26/10/2020 11:50:20 Consolidated Abstract

Head of Account	-			Budget Provision	Current Month	Progressive
210 03 105 01	05	Total: 05	Voted Charged	15,00,00,000.00 .00	. 00 . 00	.00 .00
			Total	15,00,00,000.00	.00	.00
	06	53	Voted Charged	3,82,00,000.00 .00	.00	.00
			Total	3,82,00,000.00	. 00 . 00	. 00 . 00
		Total: 06	Voted Charged	3,82,00,000.00 .00	. 00 . 00	.00 .00
			Total	3,82,00,000.00	.00	.00
	07	53	Voted Charged	6,57,90,000.00 .00	. 00 . 00	.00 .00
			Total	6,57,90,000.00	.00	.00
		Total: 07	Voted Charged	6,57,90,000.00 .00	.00 .00	. 00 . 00
	00	52	Total	6,57,90,000.00	.00	.00
	09	53	Voted Charged	30,00,00,000.00 .00	. 00 . 00	. 00 . 00
		_	Total	30,00,00,000.00	.00	.00
		Total: 09	Voted Charged	30,00,00,000.00 .00	. 00 . 00	. 00 . 00
		Total: 01	Total Voted	30,00,00,000.00 61,92,91,000.00	.00 .00	.00
		Total. Of	Charged Total	.00 61,92,91,000.00	. 00 . 00 . 00	.00
02	00	E2		01, 92, 91, 000.00	.00	.00
03	00	53	Voted Charged	2,00,00,000.00 .00	. 00 . 00	.00 .00
			Total	2,00,00,000.00	.00	.00
		Total: 00	Voted Charged	2,00,00,000.00 .00	. 00 . 00	. 00 . 00
		Total: 03	Total Voted	2,00,00,000.00 2,00,00,000.00	.00 .00	.00
		100011 00	Charged Total	2,00,00,000.00 2,00,00,000.00	. 00 . 00 . 00	.00 .00
04	00	53		2,00,00,000.00	.00	.00
04	00	33	Voted Charged	1,000.00 .00	.00 .00	.00 .00
		T-4-1-00	Total	1,000.00	. 00	.00
		Total: 00	Voted Charged Total	1,000.00 .00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 04	Voted	1,000.00 1,000.00	.00	.00
			Charged Total	.00 1,000.00	. 00 . 00	.00 .00
07	00	53	Voted	4 000 00	22	
			Charged Total	1,000.00 .00	. 00 . 00	.00 .00
			IOCUL	1,000.00	.00	.00

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Consolidated Abstract

PRINTED ON: 26/10/2020 11:50:20

Head of Account		Budget Provision	Current Month	Progressive
210 03 105 07 00 Total: 00	Voted	1,000.00	. 00	. 00
10 00 100 0. TO TOTAL . 00	Charged Total	1,000.00 .00 1,000.00	. 00 . 00 . 00	.00
Total: 07	Voted	1,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	1,000.00	. 00	.00
08 00 53	Voted	30,00,00,000.00	. 00	1,30,00,000.00
	Charged	.00	. 00	.00
	Total	30,00,00,000.00	. 00	1,30,00,000.00
Total: 00	Voted	30,00,00,000.00	. 00	1,30,00,000.00
	Charged	.00	. 00	.00
	Total	30,00,00,000.00	. 00	1,30,00,000.00
Total: 08	Voted	30,00,00,000.00	. 00	1,30,00,000.00
	Charged	.00	. 00	.00
	Total	30,00,00,000.00	. 00	1,30,00,000.00
09 00 53	Voted	2,00,00,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	2,00,00,000.00	. 00	.00
Total: 00	Voted	2,00,00,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	2,00,00,000.00	. 00	.00
Total: 09	Voted	2,00,00,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	2,00,00,000.00	. 00	.00
10 00 53	Voted	3,00,00,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	3,00,00,000.00	. 00	.00
Total: 00	Voted	3,00,00,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	3,00,00,000.00	. 00	.00
Total: 10	Voted	3,00,00,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	3,00,00,000.00	. 00	.00
11 00 53	Voted	2,13,70,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	2,13,70,000.00	. 00	.00
Total: 00	Voted	2,13,70,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	2,13,70,000.00	. 00	.00
Total: 11	Voted	2,13,70,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	2,13,70,000.00	. 00	.00
12 00 53	Voted	35,00,00,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	35,00,00,000.00	. 00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

OUNTANT GENERAL PRINTED BY: VLCMSTR

Head of Account	Budget Provision	Current Month	Progressive
4210 03 105 12 00 Total: 00 Voted	35,00,00,000.00	.00	.00
Charged Total	.00 35,00,00,000.00	. 00 . 00	. 00 . 00
Total: 12 Voted	35,00,00,000.00	.00	.00
Charged Total	.00 35,00,00,000.00	. 00 . 00	. 00 . 00
13 00 53 _{Voted}	1,000.00	.00	.00
Charged	.00	.00	.00
Total	1,000.00	.00	.00
Total: 00 Voted	1,000.00	.00	.00
Charged Total	.00	. 00	. 00
	1,000.00	.00	.00
Total: 13 Voted	1,000.00	. 00	. 00
Charged	.00	. 00	. 00
Total	1,000.00	.00	.00
14 00 53 Voted	1,000.00	. 00	.00
Charged	.00	.00	.00
Total	1,000.00	. 00	.00
Total: 00 Voted	1,000.00	.00	.00
Charged	.00	.00	.00
Total	1,000.00	. 00	.00
Total: 14 Voted	1,000.00	.00	.00
Charged_	.00	.00	.00
Total	1,000.00	. 00	.00
Total: 105 Voted	1,36,06,65,000.00	.00	1,30,00,000.00
Charged	.00	. 00	.00
Total	1,36,06,65,000.00	.00	1,30,00,000.00
Total: 03 Voted	1,41,63,39,000.00	.00	1,30,00,000.00
Charged	.00	. 00	.00
Total	1,41,63,39,000.00	.00	1,30,00,000.00
Total: 4210 Voted	2,05,43,41,000.00	10,00,00,000.00	11,30,00,000.00
Charged Total	.00 2,05,43,41,000.00	.00 10,00,00,000.00	.00 11,30,00,000.00
Grand Voted	2,05,43,41,000.00	10,00,00,000.00	11,30,00,000.00
Total: Charged	.00	.00	.00
Total	2,05,43,41,000.00	10,00,00,000.00	11,30,00,000.00

Annexure to Consolidated Abstract

Questi onnai re

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
- 2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 0.0. No. TM I/IX 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- 4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
- 5. Whether the Classified Abstract has been examined by the SO?
- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV 475(6)17 ,dated 12 June,1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV 475(6)/17 dated 12 June, 1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 26/10/2020 11:50:54

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 4210

Capital Outlay on Medical and Public Health

Grant Number: 12

Plan / Non Plan: N

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Consolidated Abstract

PRINTED ON: 26/10/2020 11:50:54

Head of Account	t			Budget Provision	Current Month	Progressive
210 01 110 03	00	53				
210 01 110 03	00	33	Voted Charged Total	1,000.00 .00 1,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 03	Voted Charged Total	1,000.00 .00 1,000.00	. 00 . 00 . 00	. 00 . 00 . 00
04	00	53	Voted			
			Charged Total	3,00,00,000.00 .00 3,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 04	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
14	00	53	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 00	Voted Charged Total	3,00,00,000.00 3,00,00,000.00 .00 3,00,00,000.00	. 00 . 00 . 00 . 00	. 00 . 00 . 00 . 00
		Total: 14	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
17	00	53	Voted Charged	6,00,00,000.00 .00	. 00 . 00	. 00 . 00
		Total: 00	Total Voted	6,00,00,000.00 6,00,00,000.00	.00	.00
			Charged Total	.00 6,00,00,000.00	. 00 . 00	. 00 . 00
		Total: 17	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
23	00	53	Voted Charged Total	22,00,00,000.00 .00 22,00,00,000.00	11,51,00,000.00 .00 11,51,00,000.00	11,51,00,000.00 .00 11,51,00,000.00
		Total: 00	Voted Charged Total	22,00,00,000.00	11,51,00,000.00 .00	11,51,00,000.00 .00
		Total: 23	Voted Charged	22,00,00,000.00 22,00,00,000.00 .00	11,51,00,000.00 11,51,00,000.00 .00	11,51,00,000.00 11,51,00,000.00 .00
			Total	22,00,00,000.00	11,51,00,000.00	11,51,00,000.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 26/10/2020 11:50:54

Consolidated Abstract

Head of Accour	nt			Budget Provision	Current Month	Progressive
210 01 110 30	00	53	Voted Charged	10,00,00,000.00 .00	. 00 . 00	10,00,00,000.00 .00
			Total	10,00,00,000.00	.00	10,00,00,000.00
		Total: 00	Voted Charged	10,00,00,000.00 .00	. 00 . 00	10,00,00,000.00 .00
			Total	10,00,00,000.00	.00	10,00,00,000.00
		Total: 30	Voted Charged	10,00,00,000.00	.00	10,00,00,000.00
			Total	10,00,00,000.00	. 00	10,00,00,000.00
31	00	53	Voted Charged	30,00,000.00 .00	.00	.00
			Totaľ	30,00,000.00	. 00 . 00	.00 .00
		Total: 00	Voted	30,00,000.00	.00	.00
			Charged Total	.00	.00	.00
				30,00,000.00	.00	.00
		Total: 31	Voted Charged	30,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	30,00,000.00	.00	.00
		Total: 11	© Voted Charged	44,30,01,000.00 .00	11,51,00,000.00 .00	21,51,00,000.00 .00
			Total	44,30,01,000.00	11,51,00,000.00	21,51,00,000.00
		Total: 01	. Voted Charged	44,30,01,000.00 .00	11,51,00,000.00 .00	21,51,00,000.00 .00
			Total	44,30,01,000.00	11,51,00,000.00	21,51,00,000.00
02 103 03	00	53	Voted	5,00,00,000.00	00	00
			Charged Total	5,00,00,000.00 5,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 00	Voted	5,00,00,000.00	.00	.00
		100411 00	Charged Total	.00 5,00,00,000.00	.00 .00	. 00 . 00 . 00
		Total: 03	Voted	5,00,00,000.00	.00	.00
			Charged Total	.00 5,00,00,000.00	.00 .00	. 00 . 00
		Total: 10				
		10ια1. 10	Charged	5,00,00,000.00 .00	. 00 . 00	.00 .00
			Total	5,00,00,000.00	.00	.00
104 03	02	53	Voted	3,00,00,000.00	.00	.00
			Charged Total	.00	.00	. 00
				3,00,00,000.00	.00	.00
		Total: 02	Voted Charged	3,00,00,000.00	. 00	. 00
			Total	.00 3,00,00,000.00	. 00 . 00	. 00 . 00
	03	53	Voted	1,000.00	. 00	.00
			Charged	.00	. 00	.00
			Total	1,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 11:50:54

Consolidated Abstract

ead of Account		Budget Provision	Current Month	Progressive
0 02 104 03 03			.00	.00
	Charge		.00	.00
	Total	1,000.00	. 00	.00
	Total: 03 Vote	d 3,00,01,000.00	.00	.00
	Charge		.00	.00
	Tot	al 3,00,01,000.00	.00	.00
	Total: 104 Vote	3,00,01,000.00	.00	.00
	Charge		.00	.00
	Tota		.00	.00
110 12 00	o 53 _{Vote}	10,00,00,000.00	.00	.00
	Char	ged 19,00,00,000.00	.00	.00
	Tota	l 10,00,00,000.00	.00	.00
	Total: 00 Voted	10,00,00,000.00	.00	.00
	Charge		. 00	.00
	Total	10,00,00,000.00	.00	.00
	Total: 12 Vote		.00	. 00
	Charge		. 00	.00
	Tot		.00	.00
	Total: 110 Vote	10,00,00,000.00	. 00	.00
	Charge	,,,	. 00	.00
	Total		.00	.00
800 03 02	2 53 _{Vote}	1 50 00 000 00		00
	Char		. 00	.00
	Tota		.00 .00	. 00 . 00
	Tatal. 00 Vata			
	Total: 02 Voted Charge		. 00 . 00	.00 .00
	Total		. 00	.00
		, , ,		
	Total: 03 Voted Charge		. 00	.00
	Tot		.00 .00	. 00 . 00
	Total: 800 Voted	_, -,,	. 00	. 00
	Charge Tota		.00 .00	. 00 . 00
	Total: 02 Voted	, , ,	. 00	.00
	Charge Total		. 00	.00 .00
	ιστατ	19,50,01,000.00	.00	. ७७
03 101 04 00	VOLE		.00	.00
	Char	ged .00	.00	.00
	Tota	¹ 56,74,000.00	.00	.00
	Total: 00 Voted	56,74,000.00	.00	. 00
	Charge		.00	.00
	Total	56,74,000.00	. 00	.00
	Total: 04 Vote	56,74,000.00	. 00	.00
		, ,		
	Charge	ed .00	.00	.00

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PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
(Voted 1,00,00,000.00 Charged .00	. 00 . 00	. 00 . 00
7	Total 1,00,00,000.00	.00	.00
	/oted 1,00,00,000.00	. 00	.00
To	arged .00 otal 1,00,00,000.00	. 00 . 00	. 00 . 00
Total: 05 \	Voted 1,00,00,000.00	.00	.00
Ch	narged .00 Total 1,00,00,000.00	.00 .00	.00 .00
Total: 101 \			
	Voted 1,56,74,000.00 narged .00	. 00 . 00	. 00 . 00
	Total 1,56,74,000.00	.00	.00
103 02 00 53 ,	(about		
\	Voted 4,00,00,000.00 Charged .00	.00 .00	.00 .00
	Total 4,00,00,000.00	.00	. 00
	/oted 4,00,00,000.00	.00	.00
	arged .00	.00	. 00
	, ,	.00	.00
	Voted 4,00,00,000.00 narged .00	. 00 . 00	.00 .00
3	Total 4,00,00,000.00	.00	.00
Total: 103 \	.,,,	. 00	.00
	narged .00 Fotal 4,00,00,000.00	. 00 . 00	. 00 . 00
105 01 02 53	Voted 1,40,00,000.00	.00	.00
(charged .00	.00	. 00
	1,40,00,000100	.00	.00
	/oted 1,40,00,000.00 arged .00	.00 .00	.00 .00
To	1,40,00,000.00	.00	.00
03 53 _\	Voted 1,000.00	.00	.00
(Charged	.00	.00
7	Total 1,000.00	.00	. 00
	/oted 1,000.00	.00	.00
	arged .00 otal 1,000.00	.00 .00	.00 .00
04 53			
· · · · · · · · · · · · · · · · · · ·	Charged .00	. 00 . 00	. 00 . 00
	Total 5,13,00,000.00	.00	.00
			00
Total: 04 V	/oted 5,13,00,000.00	. 00	.00
Total: 04 V Ch	arged .00	. 00	.00
Total: 04 V Ch To	arged .00 otal 5,13,00,000.00		
Total: 04 V Ch To 05 53 V	arged .00	. 00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

Head of Account	-			Budget Provision	Current Month	Progressive
210 03 105 01	05	Total: 05	Voted Charged	15,00,00,000.00 .00	. 00 . 00	.00 .00
			Total	15,00,00,000.00	.00	.00
	06	53	Voted Charged	3,82,00,000.00 .00	.00	.00
			Total	3,82,00,000.00	. 00 . 00	. 00 . 00
		Total: 06	Voted Charged	3,82,00,000.00 .00	. 00 . 00	.00 .00
			Total	3,82,00,000.00	.00	.00
	07	53	Voted Charged	6,57,90,000.00 .00	. 00 . 00	.00 .00
			Total	6,57,90,000.00	.00	.00
		Total: 07	Voted Charged	6,57,90,000.00 .00	.00 .00	. 00 . 00
	00	52	Total	6,57,90,000.00	.00	.00
	09	53	Voted Charged	30,00,00,000.00 .00	. 00 . 00	. 00 . 00
		_	Total	30,00,00,000.00	.00	.00
		Total: 09	Voted Charged	30,00,00,000.00 .00	. 00 . 00	. 00 . 00
	Total: 01	Total Voted	30,00,00,000.00 61,92,91,000.00	.00 .00	.00	
		Total. Of	Charged Total	.00 61,92,91,000.00	. 00 . 00 . 00	.00
02	00	E2		01, 92, 91, 000.00	.00	.00
03	00	53	Voted Charged	2,00,00,000.00 .00	. 00 . 00	.00 .00
			Total	2,00,00,000.00	.00	.00
		Total: 00	Voted Charged	2,00,00,000.00 .00	. 00 . 00	. 00 . 00
		Total: 03	Total Voted	2,00,00,000.00 2,00,00,000.00	.00 .00	.00
		100011 00	Charged Total	2,00,00,000.00 2,00,00,000.00	. 00 . 00 . 00	.00 .00
04	00	53		2,00,00,000.00	.00	.00
04	00	33	Voted Charged	1,000.00 .00	.00 .00	.00 .00
		T-4-1-00	Total	1,000.00	. 00	.00
		Total: 00	Voted Charged Total	1,000.00 .00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 04	Voted	1,000.00 1,000.00	.00	.00
			Charged Total	.00 1,000.00	. 00 . 00	.00 .00
07	00	53	Voted	4 000 00	22	
			Charged Total	1,000.00 .00	. 00 . 00	.00 .00
			IOCUL	1,000.00	.00	.00

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PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Abstract		

Head of Account		Budget Provision	Current Month	Progressive
210 03 105 07 00 Total: 00	Voted	1 000 00	00	00
210 03 103 07 00 10tal. 00	Charged Total	1,000.00 .00 1,000.00	. 00 . 00 . 00	. 00 . 00 . 00
Total: 07	Voted	1,000.00	.00	. 00
	Charged	.00	.00	. 00
	Total	1,000.00	.00	. 00
08 00 53	Voted	30,00,00,000.00	5,52,00,000.00	6,82,00,000.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	5,52,00,000.00	6,82,00,000.00
Total: 00	Voted	30,00,00,000.00	5,52,00,000.00	6,82,00,000.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	5,52,00,000.00	6,82,00,000.00
Total: 08	Voted Charged	30,00,00,000.00	5,52,00,000.00 5,52,00,000.00 .00	6,82,00,000.00
	Total	30,00,00,000.00	5,52,00,000.00	6,82,00,000.00
09 00 53	Voted Charged Total	2,00,00,000.00 .00	51,89,000.00 .00	51,89,000.00 .00
Total: 00	Voted	2,00,00,000.00 2,00,00,000.00	51,89,000.00 51,89,000.00	51,89,000.00 51,89,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	51,89,000.00	51,89,000.00
Total: 09	Voted	2,00,00,000.00	51,89,000.00	51,89,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	51,89,000.00	51,89,000.00
10 00 53	Voted	3,00,00,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	3,00,00,000.00	. 00	. 00
Total: 00	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 10	Voted	3,00,00,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	3,00,00,000.00	. 00	. 00
11 00 53	Voted	2,13,70,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	2,13,70,000.00	. 00	. 00
Total: 00	Voted	2,13,70,000.00	.00	. 00
	Charged	.00	.00	. 00
	Total	2,13,70,000.00	.00	. 00
Total: 11	Voted	2,13,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,13,70,000.00	.00	.00
12 00 53	Voted	35,00,00,000.00	. 00	. 00
	Charged	.00	. 00	. 00

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PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4210 03 105 12 00	Total: 00 Voted	35,00,00,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	35,00,00,000.00	. 00	. 00
	Total: 12 Voted	35,00,00,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	35,00,00,000.00	. 00	.00
13 00	53 Voted	1,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	1,000.00	. 00	. 00
	Total: 00 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 13 Voted	1,000.00	.00	. 00
	Charged	.00	.00	. 00
	Total	1,000.00	.00	. 00
14 00	53 Voted	1,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	1,000.00	. 00	. 00
	Total: 00 Voted	1,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	1,000.00	. 00	. 00
	Total: 14 Voted	1,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	1,000.00	. 00	. 00
	Total: 105 Voted	1,36,06,65,000.00	6,03,89,000.00	7,33,89,000.00
	Charged	.00	.00	.00
	Total	1,36,06,65,000.00	6,03,89,000.00	7,33,89,000.00
	Total: 03 Voted	1,41,63,39,000.00	6,03,89,000.00	7,33,89,000.00
	Charged	.00	.00	.00
	Total	1,41,63,39,000.00	6,03,89,000.00	7,33,89,000.00
	Total: 4210 Voted	2,05,43,41,000.00	17,54,89,000.00	28,84,89,000.00
	Charged	.00	.00	.00
	Total	2,05,43,41,000.00	17,54,89,000.00	28,84,89,000.00
	Grand Voted	2,05,43,41,000.00	17,54,89,000.00	28,84,89,000.00
	Total: Charged	.00	.00	.00
	Total	2,05,43,41,000.00	17,54,89,000.00	28,84,89,000.00

Annexure to Consolidated Abstract

Questi onnai re

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
- 2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 0.0. No. TM I/IX 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- 4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
- 5. Whether the Classified Abstract has been examined by the SO?
- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV 475(6)17 ,dated 12 June,1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV 475(6)/17 dated 12 June, 1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 26/10/2020 11:51:18

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 4210

Capital Outlay on Medical and Public Health

Grant Number: 12

Plan / Non Plan: N

00

04

14 00

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23

17

Total: 00

Total: 03

Total: 00

Total: 00

Total: 00

Total: 17

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Total: 23

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Total: 04 Voted

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Consolidated Abstract

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Head of Account		Budget Provision	Current Month	Progressive
4210 01 110 03 00 5	3 Voted Charged Total	1,000.00 .00 1,000.00	. 00 . 00 . 00	. 00 . 00 . 00

1,000.00

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REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 26/10/2020 11:51:18

PRINTED BY: VLCMSTR

Consolidated Abstract

	00	53 Total: 00 Total: 30	Voted Charged Total Voted Charged Total Voted Charged Total Voted Voted	10,00,00,000.00 .00 10,00,00,000.00 10,00,00,000.00 .00 10,00,00,000.00 10,00,00,000.00	.00 .00 .00 .00 .00 .00	10,00,00,000.00 .00 10,00,00,000.00 10,00,00,000.00 .00 10,00,00,000.00
		Total: 00 Total: 30	Charged Total Voted Charged Total Voted Charged Total	.00 10,00,00,000.00 10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00 .00 .00 .00	.00 10,00,00,000.00 10,00,00,000.00 .00 10,00,00,000.00
31	00	Total: 30	Voted Charged Total Voted Charged Total	10,00,00,000.00 10,00,00,000.00 .00 10,00,00,000.00 10,00,00,000.00	.00 .00 .00 .00 .00	10,00,00,000.00 10,00,00,000.00 .00 10,00,00,000.00
31	00	Total: 30	Charged Total Voted Charged Total	.00 10,00,00,000.00 10,00,00,000.00 .00	. 00 . 00 . 00 . 00	.00 10,00,00,000.00 10,00,00,000.00
31	00		Total Voted Charged Total	10,00,00,000.00 10,00,00,000.00 .00	. 00 . 00 . 00	10,00,00,000.00 10,00,00,000.00
31	00		Voted Charged Total	10,00,00,000.00	. 00 . 00	10,00,00,000.00
31	00		Charged Total	.00	.00	
31	00	53		10,00,00,000.00	^^	
31	00	53	Votad		. 00	10,00,00,000.00
			voceu	30,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			TOTAL	30,00,000.00	. 00	. 00
	Total: 00	Voted	30,00,000.00	. 00	. 00	
		Charged Total	.00 30,00,000.00	. 00 . 00	. 00 . 00	
	Total: 31	Voted				
		TOTAL. SI	Charged	30,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	30,00,000.00	.00	.00	
		Total: 11	€ Voted	44,30,01,000.00	.00	21,51,00,000.00
			Charged	.00	. 00	.00
			Total	44,30,01,000.00	. 00	21,51,00,000.00
	Total: 01	Total: 01	. Voted Charged	44,30,01,000.00	.00	21,51,00,000.00
		Total	.00 44,30,01,000.00	. 00 . 00	.00 21,51,00,000.00	
02 103 03	00	53	Voted	5,00,00,000.00	.00	.00
			Charged Total	.00	. 00	. 00
		1		5,00,00,000.00	.00	.00
		Total: 00	Voted Charged	5,00,00,000.00 .00	.00 .00	. 00 . 00
			Total	5,00,00,000.00	.00	. 00
		Total: 03	Voted	5,00,00,000.00	.00	.00
		Charged	.00	. 00	. 00	
		Total	5,00,00,000.00	.00	. 00	
	Total: 10		5,00,00,000.00	.00	.00	
		Charged Total	.00 5,00,00,000.00	. 00 . 00	. 00 . 00	
			Ισται	3,00,00,000.00	.00	.00
104 03	02	53	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	. 00
			Total	3,00,00,000.00	.00	. 00
		Total: 02	Voted	3,00,00,000.00	.00	. 00
			Charged Total	.00 3,00,00,000.00	. 00 . 00	. 00 . 00
	03	53		3, 33, 33, 330.33	.00	.00
	U.S	55	Voted Charged	1,000.00	.00	. 00
			Total	.00 1,000.00	. 00 . 00	. 00 . 00

Page No.

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PRINTED ON: 26/10/2020 11:51:18

Consolidated Abstract

lead of Account		Budget Provision	Current Month	Progressive
LO 02 104 03 03		1,000.00	. 00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 03 Voted	3,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,01,000.00	.00	.00
		3,00,01,000.00	.00	.00
	Total: 104 Voted	3,00,01,000.00	.00	.00
	Charged	.00	. 00	. 00
	Total	3,00,01,000.00	.00	.00
110 12 00) 53 _{Voted}	10 00 00 000 00	20	00
	Charged	10,00,00,000.00 .00	. 00	.00
	Total	10,00,00,000.00	. 00	.00
		10,00,00,000.00	.00	. 00
	Total: 00 Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
	Total, 12 Vated			
	Total: 12 Voted	10,00,00,000.00	. 00	.00
	Charged Total	.00	.00 .00	. 00 . 00
		10,00,00,000.00	. 00	. 00
	Total: 110 Voted	10,00,00,000.00	.00	. 00
	Charged	.00	.00	. 00
	Total	10,00,00,000.00	.00	.00
800 03 02	2 53 Vatad			
	Yoted Charged	1,50,00,000.00	. 00	. 00
	Total	.00	. 00	. 00
	ΙΟίαΙ	1,50,00,000.00	.00	.00
	Total: 02 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
	Total: 03 Voted	1,50,00,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	1,50,00,000.00	.00	. 00
	Total: 800 Voted	1,50,00,000.00	. 00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
	Total: 02 Voted	19,50,01,000.00	. 00	. 00
	Charged	.00	. 00	.00
	Total	19,50,01,000.00	. 00	.00
03 101 04 00) 53 _{Voted}	F0 74 000 00		
	Charged	56,74,000.00	. 00	.00
	Total	.00	. 00	.00
	10001	56,74,000.00	. 00	.00
	Total: 00 Voted	56,74,000.00	.00	.00
	Charged	.00	.00	.00
	Total	56,74,000.00	.00	.00
	Total: 04 Voted	56,74,000.00	. 00	.00
	Charged Total	.00 56,74,000.00	.00 .00	.00 .00
	10+01		00	00

Page No.

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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Consolidated Abstract

PRINTED ON: 26/10/2020 11:51:18

Head of Account			Budget Provision	Current Month	Progressive
210 03 101 05 00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	. 00 . 00 . 00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	. 00 . 00 . 00
	Total: 05	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	. 00 . 00 . 00
	Total: 10	1 Voted Charged Total	1,56,74,000.00 .00 1,56,74,000.00	. 00 . 00 . 00	. 00 . 00 . 00
103 02 00	53	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	. 00 . 00 . 00
	Total: 02	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	. 00 . 00 . 00
	Total: 10	3 Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
105 01 02	53	Voted Charged Total	1,40,00,000.00 .00 1,40,00,000.00	.00 .00 .00	. 00 . 00 . 00
	Total: 02	Voted Charged Total	1,40,00,000.00 .00 1,40,00,000.00	.00 .00 .00	. 00 . 00 . 00
03	53	Voted Charged Total	1,000.00 .00 1,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	Total: 03	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	. 00 . 00 . 00
04	53	Voted Charged Total	5,13,00,000.00 .00 5,13,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	Total: 04	Voted Charged Total	5,13,00,000.00 .00 5,13,00,000.00	.00 .00 .00	. 00 . 00 . 00
05	53	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00

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PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/10/2020 11:51:18

Head of Account			Budget Provision	Current Month	Progressive	
210 03 105 01 05	Total: 05	Voted	15,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	.00	.00	
06	53	Voted	3,82,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,82,00,000.00	.00	.00	
	Total: 06	Voted				
	TOTAL. 00	Charged	3,82,00,000.00 .00	.00 .00	.00	
		Total	3,82,00,000.00	.00	. 00 . 00	
		. 0 cu 1	3,02,00,000.00	.00	.00	
07	7 53	Voted	6,57,90,000.00	.00	.00	
		Charged	.00	.00	.00	
		Totaľ	6,57,90,000.00	.00	.00	
	Total: 07	Voted	6,57,90,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,57,90,000.00	.00	.00	
09	53		, , ,			
0:	, ეა	Voted	30,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,00,000.00	.00	.00	
	Total: 09	Voted	30,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,00,000.00	.00	.00	
	Total: 01	Voted	61,92,91,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	61,92,91,000.00	.00	.00	
03 00	53					
00 0.	,	Voted Charged	2,00,00,000.00	.00	.00	
		Total	.00	.00	. 00	
		rocar	2,00,00,000.00	.00	.00	
	Total: 00	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 03	Voted	2,00,00,000.00	.00	. 00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
04 00) 52					
04 00	53	Voted	1,000.00	.00	. 00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 04	Voted	1,000.00	.00	.00	
	-	Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
07 00	53					
07 00	, 55	Voted	1,000.00	.00	.00	
		Charged	00			
		Total	.00 1,000.00	.00 .00	.00 .00	

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PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/10/2020 11:51:18

	nt			Budget Provision	Current Month	Progressive
210 03 105 07	00	Total: 00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 07	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
08	00	53	Voted	30,00,00,000.00	.00	6,82,00,000.00
			Charged	.00	.00	.00
			Total	30,00,00,000.00	.00	6,82,00,000.00
		Total: 00	Voted	30,00,00,000.00	.00	6,82,00,000.00
			Charged	.00	.00	.00
			Total	30,00,00,000.00	.00	6,82,00,000.00
		Total: 08	Voted	30,00,00,000.00	.00	6,82,00,000.00
			Charged	.00	.00	.00
			Total	30,00,00,000.00	.00	6,82,00,000.00
09	00	53	Voted	2,00,00,000.00	00	E4 00 000 00
			Charged	2,00,00,000.00	.00 .00	51,89,000.00 .00
			Totaľ	2,00,00,000.00	.00	51,89,000.00
		Total: 00	Voted	2,00,00,000.00	.00	51,89,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	51,89,000.00
		Total: 09	Voted	2,00,00,000.00	.00	51,89,000.00
			Charged	.00	. 00	.00
			Total	2,00,00,000.00	. 00	51,89,000.00
10	00	53	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	. 00	.00
		Total: 00	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
		Total: 10	Voted	3,00,00,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	3,00,00,000.00	. 00	.00
11	00	53	Voted	2,13,70,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,13,70,000.00	.00	.00
		Total: 00	Voted	2,13,70,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,13,70,000.00	.00	.00
		Total: 11	Voted	2,13,70,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,13,70,000.00	.00	.00
12	00	53	Voted	25 00 00 000 00	22	
			Charged	35,00,00,000.00 .00	. 00 . 00	.00 .00
			Total	. 00	_ (*)(*)	. (•)(•)

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 11:51:18

Consolidated Abstract

Head of Account	d of Account Budget Provision Current Month Progre		Progressive	
210 03 105 12 00 To	otal: 00 Voted	35,00,00,000.00	.00	. 00
	Charged	.00	. 00	.00
	Total	35,00,00,000.00	.00	.00
٦	Total: 12 Voted	35,00,00,000.00	.00	. 00
	Charged	.00	. 00	.00
	Total	35,00,00,000.00	.00	.00
13 00	53 Voted			
	Voted Charged	1,000.00	.00	.00
	Total	.00	.00	. 00
	Τοται	1,000.00	.00	. 00
To	otal: 00 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
٦	Total: 13 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
14 00	53 Voted			
14 00	VULEU	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
To	otal: 00 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
٦	Total: 14 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 105 Voted	1,36,06,65,000.00	.00	7,33,89,000.00
	Charged	.00	. 00	.00
	Total	1,36,06,65,000.00	.00	7,33,89,000.00
	Total: 03 Voted	1,41,63,39,000.00	.00	7,33,89,000.00
	Charged	.00	.00	.00
	Total	1,41,63,39,000.00	.00	7,33,89,000.00
To	otal: 4210 Voted	2,05,43,41,000.00	.00	28,84,89,000.00
		.00	.00	.00
	Charged Total	2,05,43,41,000.00	.00	28,84,89,000.00
Gr	rand Voted	2,05,43,41,000.00	.00	28,84,89,000.00
To	otal: Charged	.00	.00	.00
	Total	2,05,43,41,000.00	.00	28,84,89,000.00

Questi onnai re

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers
- 2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 0.0. No. TM I/IX 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- 4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
- 5. Whether the Classified Abstract has been examined by the SO?
- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV 475(6)17 ,dated 12 June,1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June, 1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 11:52:01

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4211

Capital Account of Family Welfare

Grant Number: 12

Draft

OFFICE OF THE ACCOUNTANT GENERAL

ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 11:52:01

Head of Account	Budget Provision	Current Month	Progressive
211 00 101 03 00 53 Voted			
211 00 101 03 00 53 Voted Charged	1,000.00	.00	.00
Total	.00	.00	.00
Total	1,000.00	.00	.00
Total: 00 Voted	1,000.00	.00	.00
Charged	.00	.00	.00
Total	1,000.00	.00	.00
Total: 03 Voted	1,000.00	.00	.00
Charged	.00	.00	.00
Total	1,000.00	.00	.00
Total: 101 Voted	1,000.00	.00	.00
Charged	´ .00	.00	.00
Total	1,000.00	.00	.00
Total: 00 Voted	1,000.00	.00	. 00
Charged	.00	.00	.00
Total	1,000.00	.00	.00
Total: 4211 Voted	1,000.00	. 00	.00
	.00	.00	.00
Charged Total	1,000.00	.00	. 00
Grand Voted	1,000.00	.00	. 00
Total: Charged	.00	.00	.00
Total	1,000.00	.00	.00

Questi onnai re

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers
- 2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 0.0. No. TM I/IX 37(IV)/423 dated 21 August 1971?
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- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV 475(6)17 ,dated 12 June,1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June, 1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 26/10/2020 11:52:24

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 4211

Capital Account of Family Welfare

Grant Number: 12

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 26/10/2020 11:52:24

Conso	lidated	Abstract
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Head of Account		Budget Provision	Current Month	Progressive
4211 00 101 03 00 53	Voted	1,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	1,000.00	. 00	. 00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 10	1 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	1,000.00	. 00	.00
Total: 4211	. Voted	1,000.00	.00	. 00
	Charged	.00	.00	. 00
	Total	1,000.00	.00	. 00
Grand Total:	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	. 00 . 00 . 00

Questi onnai re

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers
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- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June, 1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 26/10/2020 11:52:54

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 4211

Capital Account of Family Welfare

Grant Number: 12

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 26/10/2020 11:52:54

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
211 00 101 03 00 53 Voted			
Charged	1,000.00	. 00	.00
Total	.00	. 00	. 00
Total	1,000.00	.00	.00
Total: 00 Voted	1,000.00	.00	.00
Charged	.00	.00	.00
Total	1,000.00	.00	.00
Total: 03 Voted	1,000.00	.00	.00
Charged	.00	.00	.00
Total	1,000.00	.00	.00
Total: 101 Voted	1,000.00	.00	.00
Charged	.00	.00	.00
Total	1,000.00	.00	.00
Total: 00 Voted	1,000.00	. 00	.00
Charged	.00	.00	.00
Total	1,000.00	.00	.00
Total: 4211 Voted	1,000.00	.00	.00
	.00	.00	.00
Charged Total	1,000.00	.00	. 00
Grand Voted	1,000.00	. 00	.00
Total: Charged	.00	.00	.00
Total	1,000.00	.00	. 00

Questi onnai re

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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- 5. Whether the Classified Abstract has been examined by the SO?
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- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV 475(6)/17 dated 12 June, 1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 26/10/2020 11:54:49

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2210

Medical and Public Health

Grant Number: 30

Draft

OFFICE OF THE ACCOUNTANT GENERAL

T GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 11:54:49

Head of Accour	ıt			Budget Provision	Current Month	Progressive
10 01 110 03	00	40	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	1,000.00	. 00	. 00
			Charged	.00	.00	. 00
			Total	1,000.00	. 00	. 00
		Total: 03	Voted	1,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 110		1,000.00	.00	. 00
			Charged	. 00	.00	. 00
			Total	1,000.00	.00	. 00
		Total: 01	Voted	1 000 00	00	00
			Charged	1,000.00 .00	. 00 . 00	. 00 . 00
			Total		.00	.00
			·ocar	1,000.00	. 88	. 00
02 102 02	00	04				
03 103 03	שש	04	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		08		=, ======		
		00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		09	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Totaľ	1,000.00	.00	.00
		11		1,000.00	.00	.00
		11	Voted	1,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		20		,		
		20	Voted	1,000.00	.00	.00
			Charged	.00	. 00	. 00
			Total	1,000.00	. 00	. 00
		21	Vatad			
			Voted Charged	1,000.00	. 00	. 00
			Total	.00	. 00	. 00
			ιστατ	1,000.00	. 00	. 00
		22	Voted	1 000 00	22	22
			Charged	1,000.00	. 00	. 00
			Total	.00	. 00	. 00
				1,000.00	. 00	. 00
		23	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		24		1,000.00	.00	.00
		24	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		25	Voted			
			Voted	1,000.00	.00	.00
			Charged Total	. 00	.00	.00
			10141	1,000.00	.00	.00

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PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/10/2020 11:54:49

210 03 103 03 00	29 40 42 43	Voted Charged Total Voted Charged Total Voted Charged Total Voted Charged Total	1,000.00 .00 1,000.00 1,000.00 .00 1,000.00 .00 1,000.00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00
210 03 103 03 00	29 40 42	Charged Total Voted Charged Total Voted Charged Total Voted Charged Total	.00 1,000.00 1,000.00 1,000.00 1,000.00 .00 1,000.00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00
	40	Total Voted Charged Total Voted Charged Total Voted Charged Charged	.00 1,000.00 1,000.00 1,000.00 1,000.00 .00 1,000.00	.00 .00 .00 .00 .00	.00 .00 .00 .00
	40	Voted Charged Total Voted Charged Total Voted Charged	1,000.00 1,000.00 .00 1,000.00 1,000.00 .00 1,000.00	.00 .00 .00 .00 .00	.00 .00 .00 .00
	40	Charged Total Voted Charged Total Voted Charged	.00 1,000.00 1,000.00 .00 1,000.00	. 00 . 00 . 00 . 00	. 00 . 00 . 00
	42	Total Voted Charged Total Voted Charged	.00 1,000.00 1,000.00 .00 1,000.00	. 00 . 00 . 00 . 00	. 00 . 00 . 00
	42	Voted Charged Total Voted Charged	1,000.00 1,000.00 .00 1,000.00	. 00 . 00 . 00	.00
	42	Charged Total Voted Charged	1,000.00 .00 1,000.00	. 00 . 00	.00
		Charged Total Voted Charged	.00 1,000.00	.00	
		Total Voted Charged	1,000.00		. (•)(•)
		Voted Charged			
		Charged		.00	.00
	43		1,000.00	.00	.00
	43	1017	.00	. 00	.00
	43	IOCUI	1,000.00	.00	.00
		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	Total: 03	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	Total: 10	3 Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
110 01 01	L 56	Voted	60,00,00,000.00	. 00	60,00,00,000.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	60,00,00,000.00
	Total: 01	Voted	60,00,00,000.00	.00	60,00,00,000.00
	TOTAL. OI	Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	60,00,00,000.00
0.2	. 40		00,00,00,000.00		00,00,00,000
02	2 42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	60,00,01,000.00	.00	60,00,00,000.00
		Charged	.00	.00	.00
		Total	60,00,01,000.00	.00	60,00,00,000.00
	Total: 110	@ Voted	60,00,01,000.00	.00	60,00,00,000.00
		Charged	.00	.00	.00
		Total	60,00,01,000.00	.00	60,00,00,000.00
	Total: 03	Voted	60,00,16,000.00	.00	60,00,00,000.00
	100011 00	Charged	.00	.00	.00
		Total	60,00,16,000.00	.00	60,00,00,000.00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 11:54:49

Head of Account			Budget Provision	Current Month	Progressive
2210 06 101 99 00	56	Voted Charged	4,00,00,000.00	. 00	. 00
		Total	.00 4,00,00,000.00	. 00 . 00	. 00 . 00
		Voted	4,00,00,000.00	.00	.00
		harged	.00	. 00	. 00
	ı	otal	4,00,00,000.00	. 00	. 00
		Voted	4,00,00,000.00	.00	.00
	С	Charged	.00	. 00	. 00
		Total	4,00,00,000.00	.00	. 00
	Total: 101	Voted	4,00,00,000.00	. 00	.00
	С	Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
800 01 02	42	Voted	4 000 00		
		Charged	1,000.00	.00	. 00
		Total	.00 1,000.00	. 00	.00
			·	.00	.00
		Voted	1,000.00	. 00	. 00
		harged	.00	.00	. 00
	ı	otal	1,000.00	. 00	. 00
		Voted	1,000.00	. 00	. 00
	С	Charged	.00	.00	. 00
		Total	1,000.00	.00	.00
	Total: 800	Voted	1,000.00	.00	.00
	С	harged	´ .00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	4,00,01,000.00	.00	.00
		harged	.00	.00	.00
		Total .	4,00,01,000.00	.00	.00
	Total: 2210	Voted	64,00,18,000.00	.00	60,00,00,000.00
	<u>C</u>	harged	.00	.00	.00
		otal	64,00,18,000.00	. 00	60,00,00,000.00
	^	Voted	64,00,18,000.00	.00	60,00,00,000.00
	IOCUT:	Charged	.00	. 00	.00
	•	Total	64,00,18,000.00	.00	60,00,00,000.00

Questi onnai re

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
- 2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 0.0. No. TM I/IX 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- 4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
- 5. Whether the Classified Abstract has been examined by the SO?
- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV 475(6)17 ,dated 12 June,1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV 475(6)/17 dated 12 June, 1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 11:55:52

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2210

Medical and Public Health

Grant Number: 30

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 11:55:52

Head of Account		Budget Provision	Current Month	Progressive
210 01 110 03 00	⁴⁰ Voted Charge Total		. 00 . 00	. 00 . 00
	Total: 00 Voted	1,000.00 1,000.00	. 00 . 00	.00 .00
	Charged Total	.00 1,000.00	. 00 . 00 . 00	.00
	Total: 03 Voted Charged	1,000.00 .00	. 00 . 00	. 00 . 00
	Tota		.00	.00
	Total: 110 Voted Charged		.00 .00	.00 .00
	Total	1,000.00	.00	.00
	Total: 01 Voted Charged		. 00 . 00	.00 .00
	Total	1,000.00	.00	.00
03 103 03 00	04 Voted	1,000.00	. 00	.00
	Charge Total	ed .00 1,000.00	.00	.00
	08 Voted	1,000.00	.00	.00
	Charge Total	.00	.00	.00
	09 Voted	1,000.00	.00	.00
	Charge Total	100	. 00	. 00 . 00
	11 Voted	1,000.00	.00	.00
	Charge Total	1,000.00 .00 1,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	20 Voted	1,000.00	.00	.00
	Charge Total	ed .00 1,000.00	. 00 . 00 . 00	.00 .00 .00
	21 Voted	1.000.00	.00	.00
	Charge Total	.00 1,000.00	.00	.00
	22 Voted Charge	1,000.00	.00	.00
	Total	.00 1,000.00	. 00 . 00	. 00 . 00
	23 Voted Charge	1,000.00	.00	.00
	Total	.00 1,000.00	. 00 . 00	. 00 . 00
	24 Voted Charge	1,000.00 .00	. 00 . 00	. 00 . 00
	Total	1,000.00	.00	.00
	25 Voted Charge	.00	. 00 . 00	.00 .00
	Total	1,000.00	.00	.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/10/2020 11:55:52

Head of Account			Budget Provision	Current Month	Progressive
210 03 103 03 0	00 26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	43	Voted	1,000.00		
		Charged	1,000.00	.00 .00	. 00 . 00
		Total	1,000.00	.00	. 00
	Total: 00	Voted	15,000.00	.00	.00
	ιστατ. σσ	Charged	15,000.00	.00	. 00
		Total	15,000.00	.00	.00
	Total: 03	B Voted	15,000.00	.00	. 00
	10001100	Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	Total: 1	03 Voted	15,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	15,000.00	.00	. 00
110 01 6)1 56				
110 01 0	71 50	Voted	60,00,00,000.00	.00	60,00,00,000.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	60,00,00,000.00
	Total: 01	Voted	60,00,00,000.00	.00	60,00,00,000.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	60,00,00,000.00
6)2 42	Voted	1,000.00	.00	00
		Charged	.00	.00	. 00 . 00
		Totaľ	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	60,00,01,000.00	.00	60,00,00,000.00
		Charged	.00	. 00	.00
		Total	60,00,01,000.00	.00	60,00,00,000.00
	Total: 1	10 Voted	60,00,01,000.00	.00	60,00,00,000.00
		Charged	.00	.00	.00
		Total	60,00,01,000.00	.00	60,00,00,000.00
	Total: 0	3 Voted	60,00,16,000.00	.00	60,00,00,000.00
		Charged	.00	. 00	.00
		Total	60,00,16,000.00	.00	60,00,00,000.00

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/10/2020 11:55:52

ead of Accour	it			Budget Provision	Current Month	Progressive
0 06 101 99	00	56	Voted	4 00 00 000 00	00	00
			Charged	4,00,00,000.00	. 00	.00
			Total	.00	. 00	. 00
			. 0 C G T	4,00,00,000.00	.00	.00
		Total: 00	Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
		Total: 99	Voted	4,00,00,000.00	.00	.00
		100411 00	Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
		_				
		Total: 10	1 Voted	4,00,00,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	4,00,00,000.00	.00	.00
800 01	02	42	Voted	1,000.00	99	.00
			Charged	.00	.00 .00	.00
			TotaĬ	1,000.00		
				•	.00	.00
		Total: 02	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 01	Voted	1,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 80	: Voted	1,000.00	.00	.00
		100411 00		.00		.00
			Charged		.00 .00	.00
			Total	1,000.00	.00	.00
		Total: 06	Voted	4,00,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,01,000.00	.00	.00
		Total: 2210	Voted	64 00 18 000 00	00	60,00,00,000.00
		ιστατ. 2210		64,00,18,000.00	.00 .00	.00
			Charged Total	.00 64,00,18,000.00	.00	60,00,00,000.00
		Crand				
		Grand	Voted Charged	64,00,18,000.00	. 00	60,00,00,000.00
		Total:		.00	. 00	.00
			Total	64,00,18,000.00	.00	60,00,00,000.00

Questi onnai re

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
- 2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 0.0. No. TM I/IX 37(IV)/423 dated 21 August 1971?
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- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 11:56:22

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2210

Medical and Public Health

Grant Number: 30

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 11:56:22

Head of Account			Budget Provision	Current Month	Progressive
210 01 110 03 00	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Totaľ	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 110	Voted	1,000.00	.00	.00
		Charged	´ .00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03 103 03 00	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08				
	00	Voted	1,000.00	.00	.00
		Charged Total	.00	.00	.00
		ιστατ	1,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	, 00	.00	.00
		Total	1,000.00	. 00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted			
		Voted Charged	1,000.00	. 00	.00
		Total	.00	.00	.00
	0.4	ιστατ	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	. 00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	23	Voted	1 000 00		
		Charged	1,000.00 .00	. 00 . 00	.00 .00
		Totaľ	1,000.00	.00	.00
	24	Voted			
		Charged	1,000.00	. 00	.00
		Total	.00 1,000.00	. 00 . 00	.00
	25		1,000.00	. ยัย	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00		.00

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4615 OFFICE OF THE ACCOUNTANT GENERAL

ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 11:56:22

Head of Account			Budget Provision	Current Month	Progressive
210 03 103 03 00	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Makad			
		Voted Charged	1,000.00	.00	.00
		Total	.00	.00	.00
		TOTAL	1,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Makad			
		Voted Charged	1,000.00	.00	.00
		Total	.00	.00	.00
		Ισται	1,000.00	.00	.00
	43	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	·		
	TOTAL. 00	Charged	15,000.00	. 00	.00
		Total	.00 15,000.00	. 00 . 00	. 00 . 00
	Total: 03	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	. 00	.00
	Total: 10	3 Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
110 01 01	56	Voted			
		Charged	60,00,00,000.00	. 00	60,00,00,000.00
		Total	.00	. 00	.00
			60,00,00,000.00	.00	60,00,00,000.00
	Total: 01	Voted	60,00,00,000.00	.00	60,00,00,000.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	60,00,00,000.00
02	42	Voted			
		Charged	1,000.00	. 00	. 00
		Total	.00	. 00	.00
		IOCUL	1,000.00	. 00	. 00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	60,00,01,000.00	.00	60,00,00,000.00
		Charged	.00	.00	.00
		Total	60,00,01,000.00	.00	60,00,00,000.00
	Total: 11				
	ισταπ. ππ		60,00,01,000.00	. 00	60,00,00,000.00
		Charged	.00	.00	.00
		Total	60,00,01,000.00	.00	60,00,00,000.00
	Total: 03		60,00,16,000.00	.00	60,00,00,000.00
		Charged	.00	.00	.00
		Total	60,00,16,000.00	.00	60,00,00,000.00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

Charged Total

Voted Charged

Total

Grand Total: PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 11:56:22

Head of Account	Budget Provision	Current Month	Progressive
210 06 101 99 00 56 Voted	4,00,00,000.00	.00	. 00
Charged	.00	.00	. 00
Total	4,00,00,000.00	.00	. 00
Total: 00 Voted Charged Total	4,00,00,000.00 4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
Total: 99 Voted	4,00,00,000.00	.00	.00
Charged	.00	.00	.00
Total	4,00,00,000.00	.00	.00
Total: 101 Voted	4,00,00,000.00	.00	.00
Charged	.00	.00	.00
Total	4,00,00,000.00	.00	.00
800 01 02 42 Voted	1,000.00	. 00	.00
Charged	.00	. 00	.00
Total	1,000.00	. 00	.00
Total: 02 Voted	1,000.00	.00	.00
Charged	.00	.00	.00
Total	1,000.00	.00	.00
Total: 01 Voted	1,000.00	.00	.00
Charged	.00	.00	.00
Total	1,000.00	.00	.00
Total: 80€ Voted	1,000.00	.00	. 00
Charged	.00	.00	. 00
Total	1,000.00	.00	. 00
Total: 06 Voted	4,00,01,000.00	.00	. 00
Charged	.00	.00	. 00
Total	4,00,01,000.00	.00	. 00
Total: 2210 Voted <u>C</u> hạrged	64,00,18,000.00	.00	60,00,00,000.00

64,00,18,000.00

64,00,18,000.00 .00

64,00,18,000.00

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(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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- 4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
- 5. Whether the Classified Abstract has been examined by the SO?
- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV 475(6)17 ,dated 12 June,1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV 475(6)/17 dated 12 June, 1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 11:57:35

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2211

Family Welfare

Grant Number: 30

REPORT ID: PRINTED BY: VLCMSTR TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED ON: 26/10/2020 11:57:35

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
11 00 101 01 01 01	Voted	8,30,00,000.00	1 07 07 400 00	2 90 27 020 00
(Charged	.00	1,07,07,490.00 .00	2,89,27,030.00 .00
٦	Γotal	8,30,00,000.00	1,07,07,490.00	2,89,27,030.00
03 ,	√oted			
	Charged	1,90,48,000.00	18,06,971.00	49,04,507.00
	Total	.00	.00	.00
		1,90,48,000.00	18,06,971.00	49,04,507.00
	√oted	2,00,000.00	.00	.00
	Charged	,	.00	.00
	Total	2,00,000.00	.00	.00
06 \	Voted	01 12 000 00	0.40.000.00	10 50 070 00
	Charged	91,43,000.00 .00	6,16,880.00	16,56,070.00
	Total	91,43,000.00	.00 6,16,880.00	.00 16,56,070.00
09 ,		91,43,000.00	0,10,880.00	10,50,070.00
\	/oted	1,50,000.00	.00	. 00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	. 00
Total: 01 \	/oted	11,15,41,000.00	1,31,31,341.00	3,54,87,607.00
	arged	.00	.00	.00
То	otal	11,15,41,000.00	1,31,31,341.00	3,54,87,607.00
Total: 01 \	√oted	11,15,41,000.00	1,31,31,341.00	3,54,87,607.00
	arged	.00	.00	.00
	Total	11,15,41,000.00	1,31,31,341.00	3,54,87,607.00
Total: 101 \	√oted	11,15,41,000.00	1,31,31,341.00	3,54,87,607.00
	arged	.00	.00	.00
	Γotal	11,15,41,000.00	1,31,31,341.00	3,54,87,607.00
Total: 00 \	/oted	11,15,41,000.00	1,31,31,341.00	3,54,87,607.00
	arged	11, 15, 41, 000.00	1,31,31,341.00	3,54,67,007.00
	tal	11,15,41,000.00	1,31,31,341.00	3,54,87,607.00
		11,10,41,000.00	1,01,01,041.00	3,34,31,331.133
Total: 2211 \	/oted	11,15,41,000.00	1,31,31,341.00	3,54,87,607.00
Ch	arged	.00	.00	.00
To	otal	11,15,41,000.00	1,31,31,341.00	3,54,87,607.00
Grand \	√oted	11,15,41,000.00	1,31,31,341.00	3,54,87,607.00
	arged	.00	.00	.00
	otal	11,15,41,000.00	1,31,31,341.00	3,54,87,607.00

Questi onnai re

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
- 2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 0.0. No. TM I/IX 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- 4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
- 5. Whether the Classified Abstract has been examined by the SO?
- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV 475(6)17 ,dated 12 June,1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV 475(6)/17 dated 12 June, 1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 11:58:02

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2211

Family Welfare

Grant Number: 30

REPORT ID: PRINTED BY: VLCMSTR TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED ON: 26/10/2020 11:58:02

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
11 00 101 01	01 01	Voted			
		Charged	8,30,00,000.00	9,71,400.00	2,98,98,430.00
		Total	.00	.00	.00
	20		8,30,00,000.00	9,71,400.00	2,98,98,430.00
	03	Voted	1,90,48,000.00	1,65,138.00	50,69,645.00
		Charged	.00	.00	.00
		Total	1,90,48,000.00	1,65,138.00	50,69,645.00
	04	Voted			
		Charged	2,00,000.00	. 00	. 00
		Total	.00	. 00	.00
	2.2		2,00,000.00	. 00	.00
	06	Voted	91,43,000.00	59,220.00	17,15,290.00
		Charged	.00	.00	.00
		Total	91,43,000.00	59,220.00	17,15,290.00
	09	Votod		ŕ	. ,
		Voted Charged	1,50,000.00	. 00	. 00
		Total	.00	. 00	. 00
			1,50,000.00	. 00	. 00
	Total: 01	Voted	11,15,41,000.00	11,95,758.00	3,66,83,365.00
		Charged	.00	. 00	. 00
		Total	11,15,41,000.00	11,95,758.00	3,66,83,365.00
	Total: 01	Voted	11,15,41,000.00	11,95,758.00	3,66,83,365.00
		Charged	.00	.00	.00
		Total	11,15,41,000.00	11,95,758.00	3,66,83,365.00
	Total: 10	1 Voted	11,15,41,000.00	11,95,758.00	3,66,83,365.00
		Charged	.00	.00	.00
		Total	11,15,41,000.00	11,95,758.00	3,66,83,365.00
	T-4-1-0				
	Total: 0		11,15,41,000.00	11,95,758.00	3,66,83,365.00
		Charged Total	.00	.00	.00
		Ισται	11,15,41,000.00	11,95,758.00	3,66,83,365.00
	Total: 221:	1 Voted	11,15,41,000.00	11,95,758.00	3,66,83,365.00
		Charged	.00	.00	.00
		Total	11,15,41,000.00	11,95,758.00	3,66,83,365.00
	Grand	Voted			2 66 92 265 00
		Charged	11,15,41,000.00 .00	11,95,758.00 .00	3,66,83,365.00 .00
	Total:	Total	11,15,41,000.00	11,95,758.00	3,66,83,365.00
		1004	11, 10, 41, 000.00	11,00,700.00	3, 33, 33, 333.00

Questi onnai re

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
- 2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 0.0. No. TM I/IX 37(IV)/423 dated 21 August 1971?
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- 5. Whether the Classified Abstract has been examined by the SO?
- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
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- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June, 1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 11:58:22

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2211

Family Welfare

Grant Number: 30

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 11:58:22

Head of Account			Budget Provision	Current Month	Progressive
2211 00 101 01 0:	1 01	Voted	8,30,00,000.00	76 52 887 88	2 75 51 217 00
		Charged	.00	76,52,887.00 .00	3,75,51,317.00 .00
		Total	8,30,00,000.00	76,52,887.00	3,75,51,317.00
	03		2,22,22,222	. 6, 62, 66. 166	3,13,31,311.33
	00	Voted	1,90,48,000.00	13,00,159.00	63,69,804.00
		Charged Total	.00	.00	.00
		Ισται	1,90,48,000.00	13,00,159.00	63,69,804.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06		·		
		Voted Charged	91,43,000.00	4,21,966.00	21,37,256.00
		Total	.00	.00	.00
		TOCUL	91,43,000.00	4,21,966.00	21,37,256.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	. 00
	Total: 01	Voted	11,15,41,000.00	93,75,012.00	4,60,58,377.00
		Charged	.00	.00	.00
		Total	11,15,41,000.00	93,75,012.00	4,60,58,377.00
	Tabal. 04	\/ - 			
	Total: 01	Voted	11,15,41,000.00	93,75,012.00	4,60,58,377.00
	'	Charged Total	.00 11,15,41,000.00	.00 93,75,012.00	.00 4,60,58,377.00
			11, 13, 41, 000.00	93,73,012.00	4,00,38,377.00
	Total: 101		11,15,41,000.00	93,75,012.00	4,60,58,377.00
	(Charged	.00	.00	. 00
		Total	11,15,41,000.00	93,75,012.00	4,60,58,377.00
	Total: 00	Voted	11,15,41,000.00	93,75,012.00	4,60,58,377.00
		Charged	.00	.00	.00
		Total	11,15,41,000.00	93,75,012.00	4,60,58,377.00
	Totol. 2244	Votod	44 45 44 000 00	00 75 040 00	4 60 50 277 00
	Total: 2211	Voted	11,15,41,000.00 .00	93,75,012.00 .00	4,60,58,377.00 .00
	(Charged Total	11,15,41,000.00	93,75,012.00	4,60,58,377.00
	Grand	Voted	11, 15, 41, 000.00	93,75,012.00	4,60,58,377.00
	Total:	Charged	.00	.00	.00
		Total	11,15,41,000.00	93,75,012.00	4,60,58,377.00

Questi onnai re

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

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TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 11:59:02

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4210

Capital Outlay on Medical and Public Health

Grant Number: 30

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 11:59:02

Charged	Head of Accoun	it		Budget Provision	Current Month	Progressive
Total: 91 Voted	210 02 104 03	01	VULEU			. 00 . 00
Charged Total 1,000.00 .00 .00 .00 .00 .00 .00 .00 .00			Total	1,000.00		.00
Total: 03 Voted			Charged	.00	.00	. 00 . 00
Charged 1,000 000				·		.00
Total: 104 Voted			Charged	.00	.00	.00 .00
Total 1,000.00 .00 .00 .00 .00 .00 .00 .00 .00			Total: 104 Voted	1,000.00	.00	.00
Voted						. 00 . 00
Total: 02 Voted	110 02	02	voteu		.00	. 00
Charged Total: 02 Voted 1,000.00 .00 .00 .00 .00 .00 .00 .00 .00			Total			. 00 . 00
Total: 02 Voted 1,000.00 .00 .00 .00 .00 .00 .00 .00 .00						. 00 . 00
Charged Total 1,000.00 .00 .00 .00 .00 .00 .00 .00 .00			Total	1,000.00	.00	.00
03 00 53 Voted			Charged	.00	.00	. 00 . 00 . 00
Charged Total 1,000.00 .00 .00 Total 1,000.00 .00 .00 Total: 00 Voted 1,000.00 .00 .00 Total: 03 Voted 1,000.00 .00 .00 Charged 00 .00 .00 .00 Total 1,000.00 .00 .00 .00 Total: 04 Voted 1,000.00 .00 .00 Charged 00 .00 .00 .00 Total: 04 Voted 1,000.00 .00 .00 .00 Total: 11€ Voted 3,000.00 .00 .00 Total: 102 Voted 4,000.00 .00 .00 .00 .00 .00 .00 .00 .00	0.3	00	F.2			
Total: 00			Charge	ed .00	.00	.00 .00 .00
Total: 03 Voted 1,000.00 .00 .00 .00 .00 .00 .00 .00 .00				1,000.00	.00	.00
Charged 7,000.00 .00 .00 .00 .00 .00 .00 .00 .00						. 00 . 00
04 00 53			Charged	.00	.00	.00 .00
Charged	0.4	00		1,000.00	.00	.00
Total: 00 Voted 1,000.00 .00 .00 .00 .00 .00 .00 .00 .00	04	00	Charge	ea .00	.00	.00 .00
Charged Total .00				1,000.00		.00
Total: 04 Voted 1,000.00 .00 .00 .00 .00 .00 .00 .00 .00			Charged	.00	.00	. 00 . 00 . 00
Total 1,000.00 .00 .0 Total: 11€ Voted 3,000.00 .00 .0 Charged .00 .00 .0 Total 3,000.00 .00 .0 Total: 02 Voted 4,000.00 .00 .0 Charged .00 .00 .0				1,000.00	.00	.00
Charged .00 .00 .00 Total 3,000.00 .00 .00 Total: 02 Voted 4,000.00 .00 .00 .00 Charged .00 .00 .00 .00			Tota			. 00 . 00
Total: 02 Voted 4,000.00 .00 .00 .00 .00 .00			Charged	.00	.00	. 00 . 00
Charged .00 .00 .00						.00
10ta± 4,000.00 .00 .00			Charged	.00	.00	. 00 . 00
						.0

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/10/2020 11:59:02

Head of Accoun	it			Budget Provision	Current Month	Progressive
210 03 105 06	00	53	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted		.00	.00
		TOTAL. 00	Charged	1,000.00 .00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted			
		Total: 06	Voted Charged	1,000.00 .00	.00 .00	.00 .00
			Total	1,000.00	.00	.00
				_,		
97	00	53	Voted	1,000.00	00	00
			Charged	.00	.00 .00	.00 .00
			Total	1,000.00	.00	.00
		Total: 00	Voted	1,000.00	.00	.00
		ιστατ. υυ	Charged	1,000.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 07	Voted			
		TOTAL. 07	Charged	1,000.00 .00	. 00 . 00	.00 .00
			Total	1,000.00	.00	.00
				,		
08	00	53	Voted	1,000.00	00	00
			Charged	.00	. 00 . 00	.00 .00
			Total	1,000.00	.00	.00
		Total: 00	Voted			
		TOTAL. 00	Charged	1,000.00 .00	.00 .00	.00 .00
			Total	1,000.00	.00	.00
		Total: 08	Voted	1,000.00	.00	.00
		TOTAL. 00	Charged	.00	.00	.00
			Total	1,000.00	.00	.00
				·		
09	00	53	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	1,000.00	.00	.00
		10041.00	Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 09	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	. 00	.00
		Total: 10	5 Voted	4,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,000.00	. 00	.00
		Total: 03		4,000.00	.00	.00
		ιστατ. 03	Charged	4,000.00	.00	.00
			Total	4,000.00	.00	.00
				·		
		Total: 4210		8,000.00	. 00	. 00
			Charged Total	.00 8,000.00	.00 .00	. 00 . 00

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 11:59:02

Head of Account			Budget Provision	Current Month	Progressive
	Grand	Tvotredo	8,000.00	.00	.00
	Total:	Charged	.00	.00	.00
			8,000.00	.00	.00

Questi onnai re

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers
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TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 11:59:36

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 4210

Capital Outlay on Medical and Public Health

Grant Number: 30

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/10/2020 11:59:36

Head of Account		Budget Provision	Current Month	Progressive
210 02 104 03 01	53 Voted			
210 02 104 05 01	Voted	1,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	1,000.00	. 00	.00
Tota	l: 01 Voted	1,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	1,000.00	. 00	.00
Tot	al: 03 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Tot	cal: 104 Voted	1,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	1,000.00	. 00	.00
110 02 02	53 Voted	1,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	1,000.00	. 00	.00
Tota	l: 02 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Tota	al: 02 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
03 00	53 Voted	1,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	1,000.00	. 00	.00
Tota	l: 00 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total	al: 03 Voted	1,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	1,000.00	. 00	.00
04 00	53 Voted	1,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	1,000.00	. 00	.00
Tota	l: 00 Voted	1,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	1,000.00	. 00	.00
То	al: 04 Voted	1,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	1,000.00	. 00	.00
Tot	al: 110 Voted	3,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	3,000.00	. 00	.00
Tot	tal: 02 Voted	4,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	4,000.00	. 00	.00

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PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/10/2020 11:59:36

Head of Account	Budget Provision	Current Month	Progressive
10 03 105 06 00 53 Voted	1 000 00	00	00
Charge Total	1,000.00 .00 1,000.00	. 00 . 00 . 00	.00 .00 .00
Total: 00 Voted	1,000.00	.00	. 00
Charged	.00	.00	. 00
Total	1,000.00	.00	. 00
Total: 06 Voted Charged	1,000.00	. 00 . 00 . 00	.00
Tota	1,000.00	.00	.00
07 00 53 Voted	1,000.00	.00	. 00
Charge	.00	.00	. 00
Total	1,000.00	.00	. 00
Total: 00 Voted	1,000.00	.00	. 00
Charged	.00	.00	. 00
Total	1,000.00	.00	. 00
Total: 07 Voted	1,000.00	. 00	. 00
Charged	.00	. 00	. 00
Tota	1 1,000.00	. 00	. 00
08 00 53 Voted Charge Total	1,000.00 .00 1,000.00	.00	.00
Total: 00 Voted Charged Total	1,000.00	.00 .00 .00 .00	. 00 . 00 . 00 . 00
Total: 08 Voted Charged Tota	1,000.00 .00	. 00 . 00 . 00	.00 .00 .00
09 00 53 Voted	1,000.00	. 00	. 00
Charge	.00	. 00	. 00
Total	1,000.00	. 00	. 00
Total: 00 Voted	1,000.00	. 00	.00
Charged	.00	. 00	.00
Total	1,000.00	. 00	.00
Total: 09 Voted		.00	.00
Charged		.00	.00
Tota		.00	.00
Total: 105 Voted	4,000.00	.00	.00
Charged	.00	.00	.00
Total	4,000.00	.00	.00
Total: 03 Voted	4,000.00	.00	. 00
Charged	.00	.00	. 00
Total	4,000.00	.00	. 00
Total: 4210 Voted Charged Total	8,000.00 .00 8,000.00	. 00 . 00	.00 .00 .00

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 11:59:36

Head of Account			Budget Provision	Current Month	Progressive
	Grand Total:	Tvottedd Charged	8,000.00 .00 8,000.00	. 00 . 00 . 00	. 00 . 00 . 00

Questi onnai re

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
- 2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 0.0. No. TM I/IX 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- 4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
- 5. Whether the Classified Abstract has been examined by the SO?
- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV 475(6)17 ,dated 12 June,1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV 475(6)/17 dated 12 June, 1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 26/10/2020 11:59:59

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 4210

Capital Outlay on Medical and Public Health

Grant Number: 30

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 11:59:59

Charged	Head of Accoun	it		Budget Provision	Current Month	Progressive
Total: 91 Voted	210 02 104 03	01	VULEU			. 00 . 00
Charged Total 1,000.00 .00 .00 .00 .00 .00 .00 .00 .00			Total	1,000.00		.00
Total: 03 Voted			Charged	.00	.00	. 00 . 00
Charged 1,000 000				·		.00
Total: 104 Voted			Charged	.00	.00	.00 .00
Total 1,000.00 .00 .00 .00 .00 .00 .00 .00 .00			Total: 104 Voted	1,000.00	.00	.00
Voted						. 00 . 00
Total: 02 Voted	110 02	02	voteu		.00	. 00
Charged Total: 02 Voted 1,000.00 .00 .00 .00 .00 .00 .00 .00 .00			Total			. 00 . 00
Total: 02 Voted 1,000.00 .00 .00 .00 .00 .00 .00 .00 .00						. 00 . 00
Charged Total 1,000.00 .00 .00 .00 .00 .00 .00 .00 .00			Total	1,000.00	.00	.00
03 00 53 Voted			Charged	.00	.00	. 00 . 00 . 00
Charged Total 1,000.00 .00 .00 Total 1,000.00 .00 .00 Total: 00 Voted 1,000.00 .00 .00 Total: 03 Voted 1,000.00 .00 .00 Charged 00 .00 .00 .00 Total 1,000.00 .00 .00 .00 Total: 04 Voted 1,000.00 .00 .00 Charged 00 .00 .00 .00 Total: 04 Voted 1,000.00 .00 .00 .00 Total: 11€ Voted 3,000.00 .00 .00 Total: 102 Voted 4,000.00 .00 .00 .00 .00 .00 .00 .00 .00	0.3	00	F.2			
Total: 00			Charge	ed .00	.00	.00 .00 .00
Total: 03 Voted 1,000.00 .00 .00 .00 .00 .00 .00 .00 .00				1,000.00	.00	.00
Charged 7,000.00 .00 .00 .00 .00 .00 .00 .00 .00						. 00 . 00
04 00 53			Charged	.00	.00	.00 .00
Charged	0.4	00		1,000.00	.00	.00
Total: 00 Voted 1,000.00 .00 .00 .00 .00 .00 .00 .00 .00	04	00	Charge	ea .00	.00	.00 .00
Charged Total .00				1,000.00		.00
Total: 04 Voted 1,000.00 .00 .00 .00 .00 .00 .00 .00 .00			Charged	.00	.00	. 00 . 00 . 00
Total 1,000.00 .00 .0 Total: 11€ Voted 3,000.00 .00 .0 Charged .00 .00 .0 Total 3,000.00 .00 .0 Total: 02 Voted 4,000.00 .00 .0 Charged .00 .00 .0				1,000.00	.00	.00
Charged .00 .00 .00 Total 3,000.00 .00 .00 Total: 02 Voted 4,000.00 .00 .00 .00 Charged .00 .00 .00 .00			Tota			. 00 . 00
Total: 02 Voted 4,000.00 .00 .00 .00 .00 .00			Charged	.00	.00	. 00 . 00
Charged .00 .00 .00						.00
10ta± 4,000.00 .00 .00			Charged	.00	.00	. 00 . 00
						.0

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PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/10/2020 11:59:59

Head of Account			Budget Provision	Current Month	Progressive
00	53				
00	33	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	. 00 . 00 . 00	.00 .00 .00
	Total: 06	Voted Charged	1,000.00 .00	.00 .00	.00 .00 .00
00	53	Voted			.00
		Charged Total	.00 1,000.00	.00 .00	.00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
00	53	Voted Charged	1,000.00	. 00 . 00	. 00 . 00
	Total: 00	Voted Charged	1,000.00 .00	. 00 . 00	.00 .00 .00
	Total: 08	Voted Charged	1,000.00 .00	. 00 . 00	.00 .00 .00 .00
00	53	Voted Charged	1,000.00 .00	. 00 . 00	. 00 . 00
	Total: 00	Voted Charged	1,000.00 .00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged	1,000.00 .00	.00 .00	.00 .00 .00
	Total: 10	5 Voted Charged	4,000.00 .00	. 00 . 00	.00 .00 .00
	Total: 03	Voted Charged	4,000.00 .00	.00 .00	.00 .00 .00
	Total: 4210	Voted	8,000.00 .00	. 00 . 00	.00 .00 .00
	00	Total: 00 Total: 06 00	Total: 00 Voted Charged Total Total: 06 Voted Charged Total Total: 06 Voted Charged Total Total: 00 Voted Charged Total Total: 07 Voted Charged Total Total: 07 Voted Charged Total Total: 08 Voted Charged Total Total: 08 Voted Charged Total Total: 08 Voted Charged Total Total: 09 Voted Charged Total Total: 105 Voted Charged Total	Total: 00	Charged 1,000.00 .

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 26/10/2020 11:59:59

Head of Account			Budget Provision	Current Month	Progressive
	Grand Total:	Tvottedd Charged	8,000.00 .00	. 00 . 00	. 00 . 00
	TOTAL.	-	8,000.00	.00	.00

Questi onnai re

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
- 2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 0.0. No. TM I/IX 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- 4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
- 5. Whether the Classified Abstract has been examined by the SO?
- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV 475(6)17 ,dated 12 June,1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV 475(6)/17 dated 12 June, 1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 26/10/2020 12:00:27

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4211

Capital Account of Family Welfare

Grant Number: 30

Draft

OFFICE OF THE ACCOUNTANT GENERAL

NT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 12:00:27

Head of Account	Budget Provision	Current Month	Progressive
	Voted 50,00,000.00 Charged .00 Total 50,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
Ch	Voted 50,00,000.00 narged .00 otal 50,00,000.00	. 00 . 00 . 00	.00 .00 .00
	Voted 50,00,000.00 narged .00 Total 50,00,000.00	.00 .00 .00	.00 .00 .00
	Voted 50,00,000.00 harged .00 Total 50,00,000.00	.00 .00 .00	.00 .00 .00
CI	Voted 50,00,000.00 narged .00 otal 50,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	Voted 50,00,000.00 narged .00 otal 50,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
Total: CI	Voted 50,00,000.00 narged .00 Total 50,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00

Questi onnai re

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 26/10/2020 12:00:57

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 4211

Capital Account of Family Welfare

Grant Number: 30

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 26/10/2020 12:00:57

Head of Account	Budget Provision	Current Month	Progressive
211 00 101 03 00 53 Voted	50,00,000.00	00	00
Charged	.00	. 00 . 00	. 00 . 00
Total	50,00,000.00	.00	.00
	·		
Total: 00 Voted	50,00,000.00	.00	. 00
Charged	.00	.00	. 00
Total	50,00,000.00	.00	. 00
Total: 03 Voted	50,00,000.00	.00	.00
Charged	.00	.00	.00
Total	50,00,000.00	.00	.00
Total: 101 Voted	50,00,000.00	.00	.00
Charged	.00	.00	.00
Total	50,00,000.00	.00	.00
Total: 00 Voted	50,00,000.00	.00	.00
Charged	.00	.00	.00
Total	50,00,000.00	.00	.00
Total: 4211 Voted	50,00,000.00	. 00	.00
Charged	.00	.00	.00
Total	50,00,000.00	.00	.00
Grand Voted	50,00,000.00	.00	.00
Total: Charged	.00	.00	.00
Total	50,00,000.00	.00	.00

Questi onnai re

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 26/10/2020 12:01:14

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 4211

Capital Account of Family Welfare

Grant Number: 30

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 12:01:14

Head of Account	Budget Provision	Current Month	Progressive
211 00 101 03 00 53 Voted	50,00,000.00	00	00
Charged	.00	. 00 . 00	. 00 . 00
Total	50,00,000.00	. 00	.00
Total: 00 Voted	50,00,000.00	. 00	.00
Charged	.00	.00	.00
Total	50,00,000.00	.00	.00
Total: 03 Voted	50,00,000.00	.00	.00
Charged	.00	.00	.00
Total	50,00,000.00	.00	.00
Total: 101 Voted	50,00,000.00	. 00	.00
Charged	.00	.00	.00
Total	50,00,000.00	.00	.00
Total: 00 Voted	50,00,000.00	.00	.00
Charged	, , , . 00	.00	.00
Total	50,00,000.00	. 00	.00
Total: 4211 Voted	50,00,000.00	.00	.00
Charged	.00	.00	. 00
Total	50,00,000.00	. 00	.00
Grand Voted	50,00,000.00	.00	.00
Total: Charged	.00	.00	.00
Total	50,00,000.00	.00	.00

Questi onnai re

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

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- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
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TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 26/10/2020 12:01:44

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2210

Medical and Public Health

Grant Number: 31

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/10/2020 12:01:44

Consolidated Abstract

Head of Accour	I C			Budget Provision	Current Month	Progressive
.0 03 110 01	01	56	Voted Charged	15,00,00,000.00 .00	76,67,000.00 .00	11,44,44,777.00 .00
			Total	15,00,00,000.00	76,67,000.00	11,44,44,777.00
		Total: 01	Voted Charged	15,00,00,000.00 .00	76,67,000.00 .00	11,44,44,777.00 .00
			Total	15,00,00,000.00	76,67,000.00	11,44,44,777.00
		Total: 01	Voted Charged	15,00,00,000.00 .00	76,67,000.00 .00	11,44,44,777.00 .00
			Total	15,00,00,000.00	76,67,000.00	11,44,44,777.00
02	00	01	Voted	1,50,00,000.00	29,36,960.00	78,13,724.00
			Charged Total	.00 1,50,00,000.00	.00 29,36,960.00	.00 78,13,724.00
		03	Voted	36,92,000.00	4,99,280.00	13,27,868.00
			Charged Total	.00	.00	. 00
		04		36,92,000.00	4,99,280.00	13,27,868.00
		04	Voted Charged	2,00,000.00	.00	. 00
			Total	.00 2,00,000.00	. 00 . 00	. 00 . 00
		96	Voted Charged	17,72,000.00	1,56,930.00	4,08,918.00
			Total	.00 17,72,000.00	.00 1,56,930.00	.00 4,08,918.00
		08	Voted	5,00,000.00	2,05,152.00	4,53,916.00
			Charged Total	.00 5,00,000.00	.00 2,05,152.00	, .00 4,53,916.00
		09	Voted	1,00,000.00	• •	
			Charged	.00	.00 .00	. 00 . 00
			Total	1,00,000.00	.00	. 00
		11	Voted	50,000.00	.00	.00
			Charged Total	.00	. 00	. 00
		20		50,000.00	.00	. 00
		20	Voted Charged	75,000.00	. 00	. 00
			Total	.00 75,000.00	. 00 . 00	. 00 . 00
		21	Voted	75,000.00	.00	. 00
			Charged Total	.00	.00	. 00
		22		75,000.00	.00	.00
		22	Voted Charged	75,000.00	.00	. 00
			Total	.00 75,000.00	. 00 . 00	. 00 . 00
		25	Voted	2,50,000.00	.00	. 00
			Charged Total	.00 2,50,000.00	. 00 . 00	. 06
		27				
			Voted Charged	2,50,000.00 .00	.00	. 00
			Total	2,50,000.00	.00 .00	. 00 . 00

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PRINTED ON: 26/10/2020 12:01:44

Consolidated Abstract

Head of Accour	nt			Budget Provision	Current Month	Progressive
210 03 110 02	00	29	Voted Charged	1,00,000.00 .00	. 00 . 00	.00 .00
		4.0	Total	1,00,000.00	.00	.00
		40	Voted Charged	1,50,000.00	.00	.00
			Total	.00 1,50,000.00	. 00 . 00	. 00 . 00
		41	Voted	1,000.00	.00	.00
			Charged Total	.00 1,000.00	. 00 . 00	. 00 . 00
		42	Voted	50,000.00	.00	.00
			Charged Total	.00	. 00	.00
		43		50,000.00	.00	.00
			Voted Charged	7,50,000.00 .00	.00 .00	. 00 . 00
		F4	Total	7,50,000.00	.00	.00
		51	Voted Charged	10,00,000.00 .00	.00	.00
			Total	10,00,000.00	. 00 . 00	. 00 . 00
		52	Voted	10,00,000.00	.00	.00
			Charged Total	.00 10,00,000.00	.00 .00	. 00 . 00
		Total: 00	Voted	2,50,90,000.00	37,98,322.00	1,00,04,426.00
			Charged Total	.00 2,50,90,000.00	.00 37,98,322.00	.00 1,00,04,426.00
		Total: 02	Voted	2,50,90,000.00	37,98,322.00	1,00,04,426.00
			Charged Total	.00 2,50,90,000.00	.00 37,98,322.00	.00 1,00,04,426.00
03	00	01	Makad			
		V-	Voted Charged	16,51,000.00 .00	3,47,440.00 .00	7,85,416.00 .00
		22	Total	16,51,000.00	3,47,440.00	7,85,416.00
		03	Voted Charged	4,13,000.00 .00	59,064.00	1,33,214.00
			Totaľ	4,13,000.00	.00 59,064.00	.00 1,33,214.00
		04	Voted Charged	75,000.00	.00	.00
			Total	.00 75,000.00	. 00 . 00	. 00 . 00
		06	Voted	1,98,000.00	20,720.00	44,852.00
			Charged Total	.00 1,98,000.00	.00 20,720.00	.00 44,852.00
		08	Voted	5,00,000.00	.00	2,35,929.00
			Charged Total	.00	.00	.00
		09		5,00,000.00	.00	2,35,929.00
			Voted Charged	1,50,000.00 .00	.00 .00	. 00 . 00
			Total	1,50,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

TANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 12:01:44

Head of Account		Budget Provision	Current Month	Progressive
10 03 110 03 00	11 Voted			
10 00 110 00 00	Charged	50,000.00 .00	.00 .00	.00 .00
	Total	50,000.00	.00	.00
	²⁰ Voted	50,000.00	.00	.00
	Charged Total	.00	.00	.00
	24	50,000.00	. 00	.00
	²¹ Voted Charged	1,00,000.00	.00	.00
	Total	.00 1,00,000.00	.00 .00	.00 .00
	22 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	25 Voted Charged	1,50,000.00	.00	.00
	Total	.00 1,50,000.00	.00 .00	.00 .00
	27 Voted	•		
	Charged	50,000.00 .00	.00 .00	.00 .00
	Total	50,000.00	.00	.00
	29 Voted	75,000.00	.00	.00
	Charged Total	.00 75,000.00	.00	.00
	40		.00	.00
	40 Voted Charged	1,000.00 .00	.00 .00	.00 .00
	Total	1,000.00	.00	.00
	42 Voted	50,000.00	.00	.00
	Charged Total	.00	.00	.00
	42	50,000.00	.00	.00
	43 Voted Charged	3,50,000.00 .00	.00	.00
	Total	3,50,000.00	. 00 . 00	.00 .00
	51 Voted	5,00,000.00	.00	.00
	Charged Total	.00	.00	.00
	F.2	5,00,000.00	. 00	.00
	⁵² Voted Charged	5,00,000.00	.00	.00
	Total	.00 5,00,000.00	.00 .00	.00 .00
To	otal: 00 Voted	49,13,000.00	4,27,224.00	11,99,411.00
	Charged	.00	.00	.00
	Total	49,13,000.00	4,27,224.00	11,99,411.00
•	Total: 03 Voted Charged	49,13,000.00 .00	4,27,224.00 .00	11,99,411.00 .00
	Total	49,13,000.00	4,27,224.00	11,99,411.00
	Total: 110 Voted	18,00,03,000.00	1,18,92,546.00	12,56,48,614.00
	Charged	.00 18,00,03,000.00	.00 1,18,92,546.00	.00 12,56,48,614.00
	Total	10,00,03,000.00	1,10,92,540.00	12,30,40,014.00

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account			Budget Provision	Current Month	Progressive
10 03 796 06	00 07	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	. 00
	Total: 00	Voted	75,000.00	.00	.00
		Charged	.00	.00	. 00
		Total	75,000.00	.00	. 00
	Total: 0	6 Voted	75,000.00	.00	.00
		Charged	.00	.00	. 00
		Total	75,000.00	.00	.00
	Total: 7	'96 Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	. 00
	Total: 0	3 Voted	18,00,78,000.00	1,18,92,546.00	12,56,48,614.00
		Charged	.00	.00	.00
		Total	18,00,78,000.00	1,18,92,546.00	12,56,48,614.00
04 102 02 0	00 01	Voted	00.05.000.00		
		Charged	20,25,000.00 .00	3,04,530.00	8,16,825.00 .00
		Total	20,25,000.00	.00 3,04,530.00	8, 16, 825.00
	03				
	00	Voted Charged	5,06,000.00	51,770.00	1,38,860.00
		Total	.00	.00	.00
	0.4		5,06,000.00	51,770.00	1,38,860.00
	04	Voted	5,000.00	.00	. 00
		Charged Total	.00	.00	.00
		Τοται	5,000.00	.00	.00
	06	Voted	2,43,000.00	20,830.00	56,020.00
		Charged	.00	.00	.00
		Total	2,43,000.00	20,830.00	56,020.00
	09	Voted	1,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	0 000 00		
		Charged	2,000.00 .00	. 00	.00 .00
		Total	2,000.00	. 00 . 00	. 00
	20	\/c+			
	_0	Voted Charged	12,000.00	. 00	. 00
		Total	.00 12,000.00	. 00	. 00
	21		12,000.00	.00	. 00
	21	Voted	25,000.00	.00	. 00
		Charged Total	.00	. 00	. 00
	_	ιστατ	25,000.00	.00	. 00
	22	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	Voted	1 000 00	22	00
		Charged	1,000.00 .00	.00 .00	.00 .00
		Total	1,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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			Budget Provision	Current Month	Progressive
LO 04 102 02	00	40 Voted Charge	.00	. 00 . 00	. 00 . 00
		Total	15,000.00	.00	.00
		42 Voted Charge	50,000.00	. 00	.00
		Total	o .00 50,000.00	.00 .00	.00 .00
		43 Voted	·		
		Charge	1,00,000.00 d .00	.00 .00	.00 .00
		Total	1,00,000.00	.00	.00
		Total: 00 Voted	30,10,000.00	3,77,130.00	10,11,705.00
		Charged Total	.00 30,10,000.00	.00 3,77,130.00	.00 10,11,705.00
		Total: 02 Voted	30,10,000.00	3,77,130.00	10,11,705.00
		Charged	.00	.00	.00
		Total	30,10,000.00	3,77,130.00	10,11,705.00
		Total: 102 Voted	30,10,000.00	3,77,130.00	10,11,705.00
		Charged Total	.00 30,10,000.00	.00 3,77,130.00	.00 10,11,705.00
		Total: 04 Voted	30,10,000.00	3,77,130.00	10,11,705.00
		Charged	.00	.00	.00
		Total	30,10,000.00	3,77,130.00	10,11,705.00
00 101 00	00	56 Voted			
06 101 99	00	Yoted Charge	2,00,00,000.00	.00	.00
		Total	a 2,00,00,000.00	.00 .00	.00 .00
		Total: 00 Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	. 00	.00
		Total: 99 Voted Charged	2,00,00,000.00	. 00 . 00	.00 .00
		Total	.00 2,00,00,000.00	.00	.00
		Total: 101 Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	. 00	. 00
800 02	00	07 Voted	2 00 000 00	00	00
		Charge	2,00,000.00 d .00	.00 .00	.00 .00
		Total	2,00,000.00	.00	.00
		Total: 00 Voted	2,00,000.00	.00	.00
		Charged Total	.00 2,00,000.00	.00 .00	.00 .00
		Total: 02 Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
		Total: 80€ Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account			Budget Provision	Current Month	Progressive
2210 06	Total: 06	Voted Charged Total	2,02,00,000.00 .00 2,02,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	Total: 2210	Voted Charged Total	20,32,88,000.00 .00 20,32,88,000.00	1,22,69,676.00 .00 1,22,69,676.00	12,66,60,319.00 .00 12,66,60,319.00
	Grand Total:	Voted Charged Total	20,32,88,000.00 .00 20,32,88,000.00	1,22,69,676.00 .00 1,22,69,676.00	12,66,60,319.00 .00 12,66,60,319.00

Questi onnai re

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
- 2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 0.0. No. TM I/IX 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- 4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
- 5. Whether the Classified Abstract has been examined by the SO?
- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV 475(6)17 ,dated 12 June,1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June, 1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 26/10/2020 12:02:19

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2210

Medical and Public Health

Grant Number: 31

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 26/10/2020 12:02:19

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Head of Accoun	L			Budget Provision	Current Month	Progressive
10 03 110 01	01	56	Votod			
			Voted Charged Total	15,00,00,000.00	6,66,667.00 .00	11,51,11,444.00 .00
				15,00,00,000.00	6,66,667.00	11,51,11,444.00
		Total: 01	Voted Charged	15,00,00,000.00 .00	6,66,667.00 .00	11,51,11,444.00 .00
			Total	15,00,00,000.00	6,66,667.00	11,51,11,444.00
		Total: 01	Voted Charged	15,00,00,000.00 .00	6,66,667.00 .00	11,51,11,444.00 .00
			Total	15,00,00,000.00	6,66,667.00	11,51,11,444.00
02	00	01	Voted	1,50,00,000.00	92,500.00	79,06,224.00
			Charged Total	.00	.00	.00
		03		1,50,00,000.00	92,500.00	79,06,224.00
		03	Voted Charged	36,92,000.00 .00	15,725.00 .00	13,43,593.00 .00
			Total	36,92,000.00	15,725.00	13,43,593.00
		04	Voted Charged	2,00,000.00	.00	.00
			Total	.00 2,00,000.00	.00 .00	.00 .00
		06	Voted	17,72,000.00	28,230.00	4,37,148.00
			Charged Total	.00 17,72,000.00	.00 28,230.00	.00 4,37,148.00
		08	Voted			
			Charged	5,00,000.00 .00	34,132.00 .00	4,88,048.00 .00
			Total	5,00,000.00	34,132.00	4,88,048.00
		09	Voted	1,00,000.00	.00	.00
			Charged Total	.00 1,00,000.00	.00 .00	.00 .00
		11	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		20	Voted Charged	75,000.00	29,900.00	29,900.00
			Total	.00 75,000.00	.00 29,900.00	.00 29,900.00
		21	Voted	75,000.00	29,854.00	29,854.00
			Charged Total	.00 75,000.00	.00 29,854.00	.00 29,854.00
		22	Voted			
			Charged	75,000.00 .00	19,730.00 .00	19,730.00 .00
			Total	75,000.00	19,730.00	19,730.00
		25	Voted Charged	2,50,000.00	1,50,000.00	1,50,000.00
			Total	.00 2,50,000.00	.00 1,50,000.00	.00 1,50,000.00
		27	Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 26/10/2020 12:02:19

Consolidated Abstract

Progressive	Current Month	Budget Provision				Head of Accoun
				20	00	240 00 440 00
9,396.00 .00	9,396.00 .00	1,00,000.00 .00	Voted Charged	29	00	210 03 110 02
9,396.00	9,396.00	1,00,000.00	Total	40		
.00	.00	1,50,000.00 .00	Voted Charged	40		
. 00 . 00	. 00 . 00	1,50,000.00	Total			
.00	.00	1,000.00	Voted	41		
.00 .00	. 00 . 00	.00 1,000.00	Charged Total			
		·	Voted	42		
19,256.00 .00	19,256.00 .00	50,000.00 .00	Charged			
19,256.00	19,256.00	50,000.00	Total	43		
22,302.00 .00	22,302.00 .00	7,50,000.00 .00	Voted Charged	43		
22,302.00	22,302.00	7,50,000.00	Total			
.00	.00	10,00,000.00	Voted Charged	51		
.00 .00	. 00 . 00	.00 10,00,000.00	Total			
.00	.00	10,00,000.00	Voted	52		
.00	.00	. 00	Charged Total			
.00	.00 4,51,025.00	10,00,000.00 2,50,90,000.00	Voted	Total: 00		
1,04,55,451.00 .00	.00	.00	Charged			
1,04,55,451.00	4,51,025.00	2,50,90,000.00	Total			
1,04,55,451.00 .00	4,51,025.00 .00	2,50,90,000.00 .00	Voted Charged	Total: 02		
1,04,55,451.00	4,51,025.00	2,50,90,000.00	Total			
7,85,416.00	.00	16,51,000.00	Voted	01	00	03
.00	.00	.00	Charged Total			
7,85,416.00	. 00	16,51,000.00		03		
1,33,214.00 .00	.00 .00	4,13,000.00 .00	Voted Charged			
1,33,214.00	.00	4,13,000.00	Total			
.00	.00	75,000.00	Voted Charged	04		
.00 .00	. 00 . 00	.00 75,000.00	Total			
44,852.00	. 00	1,98,000.00	Voted	06		
.00 44,852.00	. 00 . 00	.00 1,98,000.00	Charged Total			
			Voted	08		
2,35,929.00 .00	. 00 . 00	5,00,000.00 .00	Charged			
2,35,929.00	.00	5,00,000.00	Total	00		
.00	.00	1,50,000.00	Voted Charged	09		
.00 .00	.00 .00	.00 1,50,000.00	Total			

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 26/10/2020 12:02:19

Consolidated	Abstract
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Head of Account		Budget Provision	Current Month	Progressive
10 03 110 03 00	¹¹ Voted	F0 000 00	00	20
	Charge	50,000.00 d .00	. 00 . 00	.00 .00
	Totaľ	50,000.00	.00	.00
	20 Voted	·	.00	.00
	ZU Voted Charge	50,000.00	.00	.00
	Total	.00 50,000.00	. 00	.00
	24	50,000.00	.00	.00
	VULEU	1,00,000.00	. 00	.00
	Charge Total	.00	. 00	.00
		1,00,000.00	. 00	.00
	22 Voted	50,000.00	.00	.00
	Charge	d .00	.00	.00
	Total	50,000.00	. 00	.00
	25 Voted	1,50,000.00	00	99
	Charge	d 1,50,000.00	. 00 . 00	.00 .00
	Total	1,50,000.00	.00	.00
	27 Voted			
	Charge	50,000.00	. 00	.00
	Total	.00 50,000.00	.00 .00	.00 .00
	29 Voted	30,000.00	.00	.00
	voteu	75,000.00	. 00	.00
	Charge Total	.00	. 00	.00
		75,000.00	. 00	.00
	⁴⁰ Voted	1,000.00	. 00	.00
	Charge	d .00	. 00	.00
	Total	1,000.00	.00	.00
	42 Voted	50,000.00	.00	.00
	Charge	d .00	.00	.00
	Total	50,000.00	. 00	.00
	43 Voted	0.50.000.00		
	Charge	3,50,000.00 d .00	.00 .00	.00 .00
	Totaľ	3,50,000.00	.00	.00
	51 Voted			
	oted Voted Charge	5,00,000.00	. 00	.00
	Total	u 5,00,000.00	. 00	.00
	E3	5,00,000.00	.00	.00
	voteu	5,00,000.00	. 00	.00
	Charge Total	100	.00	.00
	Ισιαί	5,00,000.00	. 00	.00
	Total: 00 Voted	49,13,000.00	. 00	11,99,411.00
	Charged	.00	. 00	.00
	Total	49,13,000.00	.00	11,99,411.00
	Total: 03 Voted	49,13,000.00	.00	11,99,411.00
	Charged	.00	.00	.00
	Total	49,13,000.00	.00	11,99,411.00
	Total: 110 Voted	18,00,03,000.00	11,17,692.00	12,67,66,306.00
	Charged	.00	.00	.00
	Total	18,00,03,000.00	11,17,692.00	12,67,66,306.00

.5 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 26/10/2020 12:02:19

Head of Account			Budget Provision	Current Month	Progressive
10 03 796 06 00	07	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
		Voted	75,000.00	.00	.00
	C	harged	.00	.00	.00
	ļ	otal	75,000.00	.00	.00
	Total: 06	Voted	75,000.00	.00	.00
		charged	.00	.00	.00
	_	Total	75,000.00	.00	.00
	T-+-1- 706				
	Total: 796		75,000.00	.00	.00
	C	charged	.00	.00	.00
		Total	75,000.00	.00	.00
	Total: 03	Voted	18,00,78,000.00	11,17,692.00	12,67,66,306.00
		charged	.00	.00	12,07,00,300.00
		otal	18,00,78,000.00	11,17,692.00	12,67,66,306.00
	·	0002	10,00,70,000.00	11,17,032.00	12,07,00,300.00
04 102 02 00	01	Voted	20,25,000.00	.00	8,16,825.00
		Charged	.00	.00	.00
		Total	20,25,000.00	.00	8,16,825.00
	03		, , , , , , , , ,		3, 23, 323:33
	00	Voted	5,06,000.00	.00	1,38,860.00
		Charged	. 00	. 00	.00
		Total	5,06,000.00	.00	1,38,860.00
	04	Voted	F 000 00	0.0	0.0
		Charged	5,000.00	. 00	.00
		Total	.00 5,000.00	. 00	.00
	0.0		3,000.00	. 00	.00
	06	Voted	2,43,000.00	.00	56,020.00
		Charged	.00	.00	.00
		Total	2,43,000.00	.00	56,020.00
	09				,
	00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	2 202 22	22	22
		Charged	2,000.00	.00	.00
		Total	.00	. 00	.00
	0.0		2,000.00	. 00	.00
	20	Voted	12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	.00
	21		,	.00	.00
	~ ±	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	22	Voted	27 222 25		
		Charged	25,000.00	.00	. 00
		Total	.00	. 00	. 00
		TOTAL	25,000.00	.00	.00
	25	Voted	1,000.00	00	00
		Charged	1,000.00	. 00	.00
		Total		. 00 . 00	. 00 . 00
		ιστατ	1,000.00	7.7	00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 12:02:19

Head of Account		Budget Provision	Current Month	Progressive
10 04 102 02 00	40 Voted	15,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,000.00	.00	.00
	42 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	43 Voted	1,00,000.00	40, 087, 00	40 007 00
	Charged	.00	49,987.00 .00	49,987.00 .00
	Total	1,00,000.00	49,987.00	49,987.00
	Total: 00 Voted	30,10,000.00	49,987.00	10,61,692.00
	Charged	.00	.00	.00
	Total	30,10,000.00	49,987.00	10,61,692.00
	Total: 02 Voted	30,10,000.00	49,987.00	10,61,692.00
	Charged	.00	.00	.00
	Total	30,10,000.00	49,987.00	10,61,692.00
	Total: 102 Voted	30,10,000.00	49,987.00	10,61,692.00
	Charged	.00	.00	.00
	Total	30,10,000.00	49,987.00	10,61,692.00
	Total: 04 Voted	30,10,000.00	49,987.00	10,61,692.00
	Charged	.00	.00	.00
	Total	30,10,000.00	49,987.00	10,61,692.00
06 101 99 00	56 Voted	2,00,00,000.00	00	00
	Charged	.00	.00 .00	. 00 . 00
	Total	2,00,00,000.00	.00	.00
	Total: 00 Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
	Total: 99 Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
	Total: 101 Voted			
	Charged	2,00,00,000.00 .00	. 00 . 00	.00 .00
	Total	2,00,00,000.00	.00	.00
	07 Voted	0.00.000		
800 02 00	Charged	2,00,000.00 .00	. 00	.00
800 02 00	Chai qcu		. 00 . 00	. 00 . 00
800 02 00	Total	2,00.000.00		.00
800 02 00	Total	2,00,000.00		
800 02 00	Total Total: 00 Voted	2,00,000.00	.00	
800 02 00	Total	2,00,000.00 .00	. 00 . 00	.00
800 02 00	Total Total: 00 Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	. 00 . 00
800 02 00	Total Total: 00 Voted Charged Total Total: 02 Voted	2,00,000.00 .00 2,00,000.00 2,00,000.00	.00 .00 .00 .00	. 00 . 00 . 00
800 02 00	Total Total: 00 Voted Charged Total Total: 02 Voted Charged	2,00,000.00 .00 2,00,000.00 2,00,000.00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00
800 02 00	Total Total: 00 Voted Charged Total Total: 02 Voted Charged Total	2,00,000.00 .00 2,00,000.00 2,00,000.00 .00 2,00,000.00	.00 .00 .00 .00 .00	. 00 . 00 . 00 . 00 . 00
800 02 00	Total Total: 00 Voted Charged Total Total: 02 Voted Charged Total Total: 80€ Voted	2,00,000.00 .00 2,00,000.00 2,00,000.00 .00 2,00,000.00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00
800 02 00	Total Total: 00 Voted Charged Total Total: 02 Voted Charged Total	2,00,000.00 .00 2,00,000.00 2,00,000.00 .00 2,00,000.00	.00 .00 .00 .00 .00	.00 .00 .00

6

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 26/10/2020 12:02:19

Head of Account			Budget Provision	Current Month	Progressive
2210 06	Total: 06	Charged	2,02,00,000.00 .00	. 00 . 00	.00 .00
		Total	2,02,00,000.00	.00	.00
	Total: 2210	Voted Charged Total	20,32,88,000.00 .00 20,32,88,000.00	11,67,679.00 .00 11,67,679.00	12,78,27,998.00 .00 12,78,27,998.00
	Grand Total:	Voted Charged Total	20,32,88,000.00 .00 20,32,88,000.00	11,67,679.00 .00 11,67,679.00	12,78,27,998.00 .00 12,78,27,998.00

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(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers
- 2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 0.0. No. TM I/IX 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- 4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
- 5. Whether the Classified Abstract has been examined by the SO?
- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV 475(6)17 ,dated 12 June,1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June, 1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 26/10/2020 12:02:40

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2210

Medical and Public Health

Grant Number: 31

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 12:02:40

ad of Account	t			Budget Provision	Current Month	Progressive
0 03 110 01	01	56	Voted Charged	15,00,00,000.00 .00	1,01,88,889.00 .00	12,53,00,333.00 .00
			Total	15,00,00,000.00	1,01,88,889.00	12,53,00,333.00
		Total: 01	Voted Charged	15,00,00,000.00 .00	1,01,88,889.00 .00	12,53,00,333.00 .00
			Totaľ	15,00,00,000.00	1,01,88,889.00	12,53,00,333.00
		Total: 01	Voted Charged	15,00,00,000.00	1,01,88,889.00	12,53,00,333.00
			Total	.00 15,00,00,000.00	.00 1,01,88,889.00	.00 12,53,00,333.00
02	00	01	Voted	1,50,00,000.00	28,89,187.00	1,07,95,411.00
			Charged Total	.00 1,50,00,000.00	.00 28,89,187.00	.00 1,07,95,411.00
		03	Voted	36,92,000.00	4,91,159.00	18,34,752.00
			Charged Total	.00 36,92,000.00	.00 4,91,159.00	.00 18,34,752.00
		04	Voted	2,00,000.00		
			Charged	.00	. 00 . 00	. 00 . 00
		06	Total	2,00,000.00	.00	.00
		00	Voted Charged	17,72,000.00 .00	1,49,233.00	5,86,381.00
			TotaĬ	17,72,000.00	.00 1,49,233.00	.00 5,86,381.00
		08	Voted Charged	5,00,000.00	.00	4,88,048.00
			Total	.00 5,00,000.00	. 00 . 00	.00 4,88,048.00
		09	Voted	1,00,000.00	.00	.00
			Charged Total	.00 1,00,000.00	. 00 . 00	. 00 . 00
		11	Voted	, ,		
			Charged	50,000.00 .00	. 00 . 00	. 00 . 00
			Total	50,000.00	.00	.00
		20	Voted Charged	75,000.00	.00	29,900.00
			Total	.00 75,000.00	. 00 . 00	.00 29,900.00
		21	Voted	75,000.00	. 00	29,854.00
			Charged Total	.00 75,000.00	. 00 . 00	.00 29,854.00
		22	Voted	75,000.00		
			Charged	.00	. 00 . 00	19,730.00 .00
		25	Total	75,000.00	. 00	19,730.00
		25	Voted Charged	2,50,000.00	.00	1,50,000.00
			Total	.00 2,50,000.00	. 00 . 00	.00 1,50,000.00
		27	Voted	2,50,000.00	.00	.00
			Charged Total	.00	.00	.00
				2,50,000.00	.00	.00

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PRINTED ON: 26/10/2020 12:02:40

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
210 03 110 02 00	29				
210 03 110 02 00	29	Voted Charged	1,00,000.00	.00	9,396.00
		Total	.00 1,00,000.00	.00 .00	.00 9,396.00
	40	Voted			•
		Charged	1,50,000.00 .00	.00 .00	. 00 . 00
		Total	1,50,000.00	.00	.00
	41	Voted	1,000.00	.00	.00
		Charged Total	.00	.00	.00
	42		1,000.00	.00	.00
	72	Voted Charged	50,000.00	.00	19,256.00
		Total	.00 50,000.00	. 00 . 00	.00 19,256.00
	43	Voted	·		
		Charged	7,50,000.00 .00	.00 .00	22,302.00 .00
		Total	7,50,000.00	.00	22,302.00
	51	Voted	10,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	52		10,00,000.00	. 00	.00
	32	Voted Charged	10,00,000.00	.00	.00
		Total	.00 10,00,000.00	.00 .00	. 00 . 00
	Total: 00	Voted	2,50,90,000.00	35,29,579.00	1,39,85,030.00
		Charged	.00	.00	.00
		Total	2,50,90,000.00	35,29,579.00	1,39,85,030.00
	Total: 02	Voted Charged	2,50,90,000.00 .00	35,29,579.00 .00	1,39,85,030.00 .00
		Total	2,50,90,000.00	35,29,579.00	1,39,85,030.00
03 00	01	Voted			
		Charged	16,51,000.00 .00	3,49,040.00 .00	11,34,456.00 .00
		Total	16,51,000.00	3,49,040.00	11,34,456.00
	03	Voted	4,13,000.00	59,336.00	1,92,550.00
		Charged Total	.00	.00	.00
	04		4,13,000.00	59,336.00	1,92,550.00
	04	Voted Charged	75,000.00	.00	.00
		Total	.00 75,000.00	.00 .00	. 00 . 00
	06	Voted			
		Charged	1,98,000.00 .00	20,720.00 .00	65,572.00 .00
		Total	1,98,000.00	20,720.00	65,572.00
	08	Voted	5,00,000.00	1,15,289.00	3,51,218.00
		Charged Total	.00	.00	.00
	90		5,00,000.00	1,15,289.00	3,51,218.00
	09	Voted Charged	1,50,000.00	.00	.00
		Total	.00 1 50 000 00	. 00 	. 00 . 00
		TOTAL	1,50,000.00	.00	. 0

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OFFICE OF THE ACCOUNTANT GENERAL

CCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 12:02:40

Head of Account			Budget Provision	Current Month	Progressive
10 03 110 03 00	11	Voted			
		Charged	50,000.00	.00	.00
		Total	.00	. 00	.00
	20		50,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	. 00	.00	.00
		Total	50,000.00	. 00	.00
	21	Voted	1 00 000 00	00	00
		Charged	1,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	1,00,000.00	.00	.00
	22		•	.00	.00
	2.2	Voted	50,000.00	.00	.00
		Charged Total	.00	.00	.00
		ιστατ	50,000.00	.00	.00
	25	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	•		
		Charged	50,000.00	.00	.00
		Total	.00 50,000.00	.00	.00
	20		50,000.00	.00	.00
	29	Voted	75,000.00	. 00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	40	Voted	1 000 00	00	00
		Charged	1,000.00 .00	. 00 . 00	.00 .00
		Total	1,000.00	.00	.00
	42		·	.00	.00
	72	Voted	50,000.00	.00	.00
		Charged Total	.00	. 00	.00
		TOTAL	50,000.00	.00	.00
	43	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	51	Votod			
	-	Voted Charged	5,00,000.00	.00	.00
		Total	.00	. 00	.00
	50		5,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	. 00	. 00
	Total: 00	Voted	49,13,000.00	5,44,385.00	17,43,796.00
		Charged	.00	.00	.00
		Total	49,13,000.00	5,44,385.00	17,43,796.00
	Total: 03	Voted			
		Charged	49,13,000.00 .00	5,44,385.00 .00	17,43,796.00 .00
		Total	49,13,000.00	5,44,385.00	17,43,796.00
	To+01: 440				
	Total: 110		18,00,03,000.00	1,42,62,853.00	14,10,29,159.00
		Charged Total	.00 18,00,03,000.00	.00 1,42,62,853.00	.00 14,10,29,159.00

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PRINTED ON: 26/10/2020 12:02:40

10 03 796 06 00	07 Voted	75,000.00	. 00	.00
	Charge	.00	.00	.00
	Total	75,000.00	.00	.00
	Tatal: 00 Vatad			
	Total: 00 Voted	75,000.00	. 00	.00
	Charged Total	.00	. 00	.00
	TOTAL	75,000.00	. 00	.00
	Total: 06 Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Tota	75,000.00	. 00	.00
	Total: 796 Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
	Total: 03 Voted	18,00,78,000.00	1,42,62,853.00	14, 10, 29, 159.00
	Charged	.00	.00	.00
	Total	18,00,78,000.00	1,42,62,853.00	14,10,29,159.00
04 102 02 00	01 Voted	20,25,000.00	2,05,065.00	10,21,890.00
	Charge	.00	.00	.00
	Total 03 Votad	20,25,000.00	2,05,065.00	10,21,890.00
	voteu	5,06,000.00	40,006.00	1,78,866.00
	Charge Total	.00	.00	.00
		5,06,000.00	40,006.00	1,78,866.00
	⁰⁴ Voted	5,000.00	.00	.00
	Charge	3,000.00	. 00	.00
	Total	5,000.00	. 00	.00
	06 Voted	·		
	Voted Charge	2,43,000.00	14,020.00	70,040.00
	Total	.00	.00	.00
		2,43,000.00	14,020.00	70,040.00
	09 Voted	1,000.00	.00	.00
	Charge	1,000.00	. 00	.00
	Total	1,000.00	. 00	.00
	11 Voted		.00	.00
	VULEU	2,000.00	. 00	.00
	Charge	.00	.00	.00
	Total	2,000.00	.00	.00
	20 Voted	12,000.00	00	00
	Charge	12,000.00	. 00 . 00	.00 .00
	Total	12,000.00	. 00	.00
	21	12,000.00	.00	.00
	voteu	25,000.00	.00	.00
	Charge	.00	.00	.00
	Total	25,000.00	.00	.00
	22 Voted	05 000 00		
	Charge	25,000.00	. 00	.00
	Total	.00	. 00	.00
		25,000.00	. 00	.00
	25 Voted	1,000.00	.00	.00
	Charge	.00	.00	.00
	Total	1,000.00	.00	.00

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PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/10/2020 12:02:40

Head of Account		Budget Provision	Current Month	Progressive
10 04 102 02 00	⁴⁰ Voted	15,000.00	20	00
	Charged Total	15,000.00 .00 15,000.00	. 00 . 00	. 00 . 00
	42 Voted	·	.00	.00
	Charged	50,000.00 .00	. 00 . 00	.00 .00
	Total	50,000.00	.00	.00
	Charged	1,00,000.00 .00	. 00 . 00	49,987.00 .00
	Total	1,00,000.00	.00	49,987.00
	Total: 00 Voted Charged	30,10,000.00 .00	2,59,091.00 .00	13,20,783.00 .00
	Total	30,10,000.00	2,59,091.00	13,20,783.00
	Total: 02 Voted	30,10,000.00	2,59,091.00	13,20,783.00
	Charged Total	.00 30,10,000.00	.00 2,59,091.00	.00 13,20,783.00
	Total: 102 Voted	30,10,000.00	2,59,091.00	13,20,783.00
	Charged Total	.00 30,10,000.00	.00 2,59,091.00	.00 13,20,783.00
	Total: 04 Voted	30,10,000.00	2,59,091.00	13,20,783.00
	Charged Total	.00 30,10,000.00	.00 2,59,091.00	.00 13,20,783.00
		• •	, ,	, ,
06 101 99 00	56 Voted	2,00,00,000.00	.00	.00
	Charged Total	.00 2,00,00,000.00	. 00 . 00	. 00 . 00
	Total: 00 Voted	2,00,00,000.00	.00	. 00
	Charged Total	.00	.00	.00
	Total: 99 Voted	2,00,00,000.00 2,00,00,000.00	. 00 . 00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
	Total: 101 Voted Charged	2,00,00,000.00 .00	. 00 . 00	. 00 . 00
	Total	2,00,00,000.00	.00	.00
800 02 00	07 Voted	2,00,000.00	00	00
	Charged Total	.00	. 00 . 00	. 00 . 00
		2,00,000.00	.00	.00
	Total: 00 Voted Charged	2,00,000.00 .00	. 00 . 00	. 00 . 00
	Total	2,00,000.00	.00	.00
	Total: 02 Voted Charged	2,00,000.00 .00	. 00 . 00	. 00 . 00
	Total	2,00,000.00	.00	.00
	Total: 80@ Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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Consolidated Abstract

PRINTED ON: 26/10/2020 12:02:40

Head of Account			Budget Provision	Current Month	Progressive
2210 06	Total: 06	Voted Charged	2,02,00,000.00 .00	. 00 . 00	. 00 . 00
2210 06		Total	2,02,00,000.00	.00	.00
	Total: 2210	Voted Charged Total	20,32,88,000.00 .00 20,32,88,000.00	1,45,21,944.00 .00 1,45,21,944.00	14,23,49,942.00 .00 14,23,49,942.00
	Grand Total:	Voted Charged Total	20,32,88,000.00 .00 20,32,88,000.00	1,45,21,944.00 .00 1,45,21,944.00	14,23,49,942.00 .00 14,23,49,942.00

Questi onnai re

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
- 2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 0.0. No. TM I/IX 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- 4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
- 5. Whether the Classified Abstract has been examined by the SO?
- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV 475(6)17 ,dated 12 June,1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV 475(6)/17 dated 12 June, 1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 12:03:10

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2211

Family Welfare

Grant Number: 31

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 12:03:10

Head of Accour	nt			Budget Provision	Current Month	Progressive
211 00 101 01	01	01	Voted	2,50,00,000.00	25,54,100.00	74,87,300.00
			Charged	.00	.00	.00
			Total	2,50,00,000.00	25,54,100.00	74,87,300.00
		03	Voted			
			Charged	52,38,000.00	4,34,197.00	12,72,841.00
			Total	.00	.00	.00
			rocar	52,38,000.00	4,34,197.00	12,72,841.00
		04	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		06		_, 55, 555.55	.00	.00
		00	Voted	25,14,000.00	1,12,040.00	3,32,120.00
			Charged	.00	.00	.00
			Total	25,14,000.00	1,12,040.00	3,32,120.00
		09	Voted	1,00,000.00	00	00
			Charged	1,00,000.00	. 00 . 00	.00 .00
			Totaľ	1,00,000.00	.00	.00
			·			
		Total: 01	Voted	3,30,02,000.00	31,00,337.00	90,92,261.00
			Charged	.00	.00	.00.
		Total	3,30,02,000.00	31,00,337.00	90,92,261.00	
		Total: 01	Voted	3,30,02,000.00	31,00,337.00	90,92,261.00
			Charged	.00	.00	.00
		Total	3,30,02,000.00	31,00,337.00	90,92,261.00	
		Total: 10	1 Voted	3,30,02,000.00	31,00,337.00	90,92,261.00
			Charged	.00	.00	.00
			Total	3,30,02,000.00	31,00,337.00	90,92,261.00
					• •	
		Total: 00		3,30,02,000.00	31,00,337.00	90,92,261.00
			Charged	.00	.00	.00
			Total	3,30,02,000.00	31,00,337.00	90,92,261.00
		Total: 2211	Voted	2 20 02 000 00	21 00 227 00	90,92,261.00
		iulai. ZZII		3,30,02,000.00 .00	31,00,337.00 .00	.00
			Charged Total	3,30,02,000.00	31,00,337.00	90,92,261.00
		Grand	Voted	3,30,02,000.00	31,00,337.00	90,92,261.00
		Total:	Charged	.00	.00	.00
			Total	3,30,02,000.00	31,00,337.00	90,92,261.00

Questi onnai re

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
- 2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 0.0. No. TM I/IX 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- 4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
- 5. Whether the Classified Abstract has been examined by the SO?
- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV 475(6)17 ,dated 12 June,1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV 475(6)/17 dated 12 June, 1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 12:03:41

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2211

Family Welfare

Grant Number: 31

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 12:03:41

Head of Account			Budget Provision	Current Month	Progressive
211 00 101 01 01	1 01	Voted Charged	2,50,00,000.00	6,81,600.00	81,68,900.00
		Total	.00 2,50,00,000.00	.00 6,81,600.00	.00 81,68,900.00
	03	Voted Charged	52,38,000.00	1,15,872.00	13,88,713.00
		Total	.00 52,38,000.00	.00 1,15,872.00	.00 13,88,713.00
	04	Voted	1,50,000.00	.00	.00
		Charged Total	.00 1,50,000.00	.00 .00	.00 .00
	06	Voted Charged	25,14,000.00	36,330.00	3,68,450.00
		Total	.00 25,14,000.00	.00 36,330.00	.00 3,68,450.00
	09	Voted Charged	1,00,000.00	.00	.00
		Total	.00 1,00,000.00	. 00 . 00	.00 .00
	Total: 01	Voted Charged	3,30,02,000.00 .00	8,33,802.00 .00	99,26,063.00 .00
		Total	3,30,02,000.00	8,33,802.00	99,26,063.00
	Total: 01	Voted Charged	3,30,02,000.00 .00	8,33,802.00 .00	99,26,063.00 .00
		Total	3,30,02,000.00	8,33,802.00	99,26,063.00
	Total: 10	1 Voted Charged	3,30,02,000.00 .00	8,33,802.00 .00	99,26,063.00 .00
		Total	3,30,02,000.00	8,33,802.00	99,26,063.00
	Total: 00	Charged	3,30,02,000.00 .00	8,33,802.00 .00	99,26,063.00 .00
		Total	3,30,02,000.00	8,33,802.00	99,26,063.00
	Total: 2211		3,30,02,000.00 .00	8,33,802.00 .00	99,26,063.00 .00
		Charged Total	3,30,02,000.00	8,33,802.00	99,26,063.00
	Grand Total:	Voted Charged	3,30,02,000.00 .00	8,33,802.00 .00	99,26,063.00 .00
	rocar.	Total	3,30,02,000.00	8,33,802.00	99, 26, 063.00

Questi onnai re

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
- 2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 0.0. No. TM I/IX 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- 4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
- 5. Whether the Classified Abstract has been examined by the SO?
- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV 475(6)17 ,dated 12 June,1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV 475(6)/17 dated 12 June, 1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 12:04:01

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2211

Family Welfare

Grant Number: 31

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 12:04:01

Head of Account	:		Budget Provision	Current Month	Progressive
211 00 101 01 01	01 0	1 Voted Charged	2,50,00,000.00 .00	16,34,700.00	98,03,600.00
		Total	2,50,00,000.00	.00 16,34,700.00	.00 98,03,600.00
	0	3 Voted Charged	52,38,000.00	2,75,729.00	16,64,442.00
		Total	.00 52,38,000.00	.00 2,75,729.00	.00 16,64,442.00
	0	voteu	1,50,000.00	.00	.00
		Charged Total	.00	.00	.00
	0	c	1,50,000.00	.00	.00
		Voted Charged	25,14,000.00 .00	89,960.00 .00	4,58,410.00 .00
		Total	25,14,000.00	89,960.00	4,58,410.00
	0	⁹ Voted Charged	1,00,000.00 .00	.00	.00
		Total	1,00,000.00	.00 .00	.00 .00
	Total: 0		3,30,02,000.00	20,00,389.00	1,19,26,452.00
		Charged Total	.00 3,30,02,000.00	.00 20,00,389.00	.00 1,19,26,452.00
	Total:		3,30,02,000.00	20,00,389.00	1,19,26,452.00
		Charged Total	.00 3,30,02,000.00	.00 20,00,389.00	.00 1,19,26,452.00
	Total:	101 Voted	3,30,02,000.00	20,00,389.00	1,19,26,452.00
		Charged Total	.00 3,30,02,000.00	.00 20,00,389.00	.00 1,19,26,452.00
	Total:		3,30,02,000.00	20,00,389.00	1,19,26,452.00
		Charged Total	.00 3,30,02,000.00	.00 20,00,389.00	.00 1,19,26,452.00
	Total: 2	211 Voted Charged	3,30,02,000.00 .00	20,00,389.00 .00	1,19,26,452.00 .00
		Charged Total	3,30,02,000.00	20,00,389.00	1,19,26,452.00
	Grand Total:	Voted Charged	3,30,02,000.00 .00	20,00,389.00 .00	1,19,26,452.00 .00
	ισταΙ.	Total	3,30,02,000.00	20,00,389.00	1,19,26,452.00

Questi onnai re

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
- 2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 0.0. No. TM I/IX 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- 4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
- 5. Whether the Classified Abstract has been examined by the SO?
- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV 475(6)17 ,dated 12 June,1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV 475(6)/17 dated 12 June, 1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 12:04:34

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4210

Capital Outlay on Medical and Public Health

Grant Number: 31

Draft

OFFICE OF THE ACCOUNTANT GENERAL

F THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 12:04:34

Head of Account	Budget Provision	Current Month	Progressive
210 03 105 02 00 53 Voted	1,000.00	. 00	.00
Charged	.00	. 00	.00
Total	1,000.00	. 00	.00
Total: 00 Voted	1,000.00	. 00	. 00
Charged	.00	. 00	. 00
Total	1,000.00	. 00	. 00
Total: 02 Voted	1,000.00	. 00	.00
Charged	.00	. 00	.00
Total	1,000.00	. 00	.00
Total: 105 Voted	1,000.00	. 00	.00
Charged	.00	. 00	.00
Total	1,000.00	. 00	.00
796 04 00 53 Voted	1,000.00	.00	. 00
Charged	.00	.00	. 00
Total	1,000.00	.00	. 00
Total: 00 Voted	1,000.00	. 00	.00
Charged	.00	. 00	.00
Total	1,000.00	. 00	.00
Total: 04 Voted	1,000.00	. 00	.00
Charged	.00	. 00	.00
Total	1,000.00	. 00	.00
Total: 79€ Voted	1,000.00	. 00	.00
Charged	.00	. 00	.00
Total	1,000.00	. 00	.00
Total: 03 Voted	2,000.00	. 00	.00
Charged	.00	. 00	.00
Total	2,000.00	. 00	.00
Total: 4210 Voted	2,000.00	.00	. 00
Charged	.00	.00	. 00
Total	2,000.00	.00	. 00
Grand Voted	2,000.00	.00	. 00
Total: Charged	.00	.00	. 00
Total	2,000.00	.00	. 00

Questi onnai re

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV 475(6)/17 dated 12 June, 1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
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TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 12:05:00

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 4210

Capital Outlay on Medical and Public Health

Grant Number: 31

Draft

4615 OFFICE OF THE ACCOUNTANT GENERAL

THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 26/10/2020 12:05:00

Head of Account	Budget Provision	Current Month	Progressive
210 03 105 02 00 53 Voted	1,000.00	. 00	. 00
Charged	.00	. 00	. 00
Total	1,000.00	. 00	. 00
Total: 00 Voted	1,000.00	. 00	. 00
Charged	1,000.00	. 00	. 00
Total	1,000.00	. 00	. 00
Total: 02 Voted	1,000.00	. 00	. 00
Charged	.00	. 00	. 00
Total	1,000.00	. 00	. 00
Total: 105 Voted	1,000.00	. 00	. 00
Charged	.00	. 00	. 00
Total	1,000.00	. 00	. 00
796 04 00 53 Voted	1,000.00	. 00	. 00
Charged	.00	. 00	. 00
Total	1,000.00	. 00	. 00
Total: 00 Voted	1,000.00	. 00	. 00
Charged	.00	. 00	. 00
Total	1,000.00	. 00	. 00
Total: 04 Voted	1,000.00	.00	. 00
Charged	.00	.00	. 00
Total	1,000.00	.00	. 00
Total: 79€ Voted	1,000.00	.00	. 00
Charged	.00	.00	. 00
Total	1,000.00	.00	. 00
Total: 03 Voted	2,000.00	.00	. 00
Charged	.00	.00	. 00
Total	2,000.00	.00	. 00
Total: 4210 Voted	2,000.00	.00	. 00
Charged	.00	.00	. 00
Total	2,000.00	.00	. 00
Grand Voted	2,000.00	.00	. 00
Total: Charged	.00	.00	. 00
Total	2,000.00	.00	. 00

Questi onnai re

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 12:05:21

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 4210

Capital Outlay on Medical and Public Health

Grant Number: 31

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/10/2020 12:05:21

Head of Account	Budget Provision	Current Month	Progressive
210 03 105 02 00 53 Voted	1,000.00	. 00	.00
Charged	.00	. 00	.00
Total	1,000.00	. 00	.00
Total: 00 Voted	1,000.00	. 00	. 00
Charged	.00	. 00	. 00
Total	1,000.00	. 00	. 00
Total: 02 Voted	1,000.00	. 00	.00
Charged	.00	. 00	.00
Total	1,000.00	. 00	.00
Total: 105 Voted	1,000.00	. 00	.00
Charged	.00	. 00	.00
Total	1,000.00	. 00	.00
796 04 00 53 Voted	1,000.00	.00	. 00
Charged	.00	.00	. 00
Total	1,000.00	.00	. 00
Total: 00 Voted	1,000.00	. 00	.00
Charged	.00	. 00	.00
Total	1,000.00	. 00	.00
Total: 04 Voted	1,000.00	. 00	.00
Charged	.00	. 00	.00
Total	1,000.00	. 00	.00
Total: 79€ Voted	1,000.00	. 00	.00
Charged	.00	. 00	.00
Total	1,000.00	. 00	.00
Total: 03 Voted	2,000.00	. 00	.00
Charged	.00	. 00	.00
Total	2,000.00	. 00	.00
Total: 4210 Voted	2,000.00	.00	. 00
Charged	.00	.00	. 00
Total	2,000.00	.00	. 00
Grand Voted	2,000.00	.00	. 00
Total: Charged	.00	.00	. 00
Total	2,000.00	.00	. 00

Questi onnai re

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 12:05:54

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4211

Capital Account of Family Welfare

Grant Number: 31

Draft

C4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 12:05:54

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Tvotredd Charged	. 00 . 00 . 00	. 00 . 00 . 00	.00 .00 .00

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
- 2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 0.0. No. TM I/IX 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- 4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
- 5. Whether the Classified Abstract has been examined by the SO?
- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV 475(6)17 ,dated 12 June,1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV 475(6)/17 dated 12 June,1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

REPORT ID:

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 12:06:13

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 4211

Capital Account of Family Welfare

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 12:06:13

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Grand	Tvotreeld	.00	.00	.00
	Total:	Charged	.00	.00	. 00 . 00
			.00	.00	.00

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
- 2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 0.0. No. TM I/IX 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- 4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
- 5. Whether the Classified Abstract has been examined by the SO?
- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV 475(6)17 ,dated 12 June,1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV 475(6)/17 dated 12 June,1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initalls of the Section Officer

REPORT ID:

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 12:06:32

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 4211

Capital Account of Family Welfare

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 12:06:32

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Grand	Tvotreeld	.00	.00	.00
	Total:	Charged	.00	.00	. 00 . 00
			.00	.00	.00

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
- 2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 0.0. No. TM I/IX 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- 4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
- 5. Whether the Classified Abstract has been examined by the SO?
- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV 475(6)17 ,dated 12 June,1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV 475(6)/17 dated 12 June,1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initalls of the Section Officer

REPORT ID: TC4615L OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract PRINTED ON: 27/10/2020 16:38:34

Month of Account: 07/2020 -

Major Head: 0210 - Medical and Public Health

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT G	PRINTED BY:	VLCMSTR	
Draft		Consolidated Abstract PRINTED ON:		27/10/2020 16:38:34	
Head of Acco	unt	Budget Provision	Current Month		Progressive
Nonth Of A/C:	01/07/2020				
0210	Medical and Public Health				
01	Urban Health Services				
020	Receipts from Patients for hosp	eital and dispensary services (1)			
01					
00		0.00	45,67,509.00	3,	36,90,568.00
Total:	01	0.00	45,67,509.00	3,	36,90,568.00
02					
00		0.00	21,17,037.00		59,99,113.00
Total:		0.00	21,17,037.00		59,99,113.00
03			, , , , , ,		,
00		0.00	3,41,294.00		18,93,618.00
Total:	03	0.00	3,41,294.00		18,93,618.00
04					
00		0.00	3,93,821.00		18,35,855.00

REPORT ID: TC4615L		OFFICE OF THE ACCOUNTANT	PRINTED BY:	VLCMSTR		
Draft		Consolidated Abstract		PRINTED ON:	27/10/2020 16:38:34	
Head of Account		Budget Provision	Current Month		Progressive	
nth Of A/C:	01/07/2020					
0210	Medical and Public Health					
Total:	04	0.00	3,93,821.00	1	3,35,855.00	
		0.00	0.00		6,59,085.00	
Total:	020	0.00	74,19,661.00	4,4	0,78,239.00	
101	Receipts from Employees State I	nsurance Schemes				
01						
00		0.00	26,486.00	16,7	4,58,802.00	
Total:	01	0.00	26,486.00	16,7	4,58,802.00	
03						
00		0.00	378.00		77,724.00	
Total:	03	0.00	378.00	77,724.00		
Total:	101	0.00	26,864.00	16,7	5,36,526.00	
800	Other Receipts (4)					
00		0.00	20,49,644.00	4.	3,76,100.00	

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	PRINTED BY:	VLCMSTR		
Draft	Consolidated Abstr	PRINTED ON:	27/10/2020 16:38:34		
Head of Account	ccount Budget Provision Current Month			Progressive	
Month Of A/C: 01/07/2020 0210 Medical and Public Health					
01					
00	0.00	3,63,175.00		13,28,765.00	
Total: 01	0.00	3,63,175.00		13,28,765.00	
02					
00	0.00	2,662.00		1,84,218.00	
Total: 02	0.00	2,662.00		1,84,218.00	
03					
00	0.00	10,24,676.00		28,58,079.00	
Total: 03	0.00	10,24,676.00		28,58,079.00	
05					
00	0.00	64,720.00		5,02,759.00	
Total: 05	0.00	64,720.00		5,02,759.00	
07					

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	PRINTED BY:	VLCMSTR	
Draft	Consolidated Abstr	PRINTED ON:	27/10/2020 16:38:34	
Head of Account	Budget Provision	Current Month	Progressive	
onth Of A/C: 01/07/2020 0210 Medical and Public Health				
00	0.00	21,916.00		7,80,710.00
Total: 07	0.00	21,916.00		7,80,710.00
08				
00	0.00 0.00	33,480.00 24,988.00		2,50,819.00 72,037.00
Total: 08	0.00	58,468.00		3,22,856.00
09				
00	0.00	22,84,693.00	1,	46,62,694.00
Total: 09	0.00	22,84,693.00		46,62,694.00
10				
00	0.00	190.00		10,01,003.00
Total: 10	0.00	190.00		10,01,003.00
11				

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT	PRINTED BY:	VLCMSTR	
Draft	Consolidated Abstract		act	PRINTED ON:	27/10/2020 16:38:34
Head of Accou	nt	Budget Provision	Current Month		Progressive
nth Of A/C:	01/07/2020				
0210	Medical and Public Health				
00		0.00	25,380.00		1,08,205.00
Total:	11	0.00	25,380.00		1,08,205.00
Total:	800	0.00	58,95,524.00	2,0	61,25,389.00
Total:	01	0.00	1,33,42,049.00	23,	77,40,154.00
03	Medical Education, Training and F	Research			
101	Ayurveda				
00		0.00	1,11,972.00		4,84,670.00
Total:	101	0.00	1,11,972.00		4,84,670.00
102	Homeopathy				
00		0.00	66,470.00		6,05,159.00
Total:	102	0.00	66,470.00		6,05,159.00
105	Allopathy				
01					

REPORT ID: TC4615L		OFFICE OF THE ACCOUNTANT	PRINTED BY:	VLCMSTR	
Draft		Consolidated Abstract PRINTED ON: 2		27/10/2020 16:38:34	
Head of Accor	unt	Budget Provision	Current Month	Progressive	
onth Of A/C: 0210	01/07/2020 Medical and Public Health				
00 Total:	01	0.00 0.00	25,64,14,888.00 25,64,14,888.00		67,29,878.00 67,29,878.00
Total:	105	0.00	25,64,14,888.00	51,67,29,878.00	
Total:	03	0.00	25,65,93,330.00	51,	78,19,707.00
04	Public Health				
102	Sale of Sera/Vaccine				
00		0.00	48,360.00		99,214.00
Total: 103	102 Fee and Fine	0.00	48,360.00		99,214.00
00 01		0.00	6,350.00		3,74,125.00
00		0.00	21,73,423.00		62,86,767.00
Total:	01	0.00	21,73,423.00		62,86,767.00

REPORT ID: TC4615L		OFFICE OF THE ACCOUNTANT	PRINTED BY:	VLCMSTR		
Draft		Consolidated Abstr	act	PRINTED ON:	27/10/2020 16:38:34	
Head of Account		Budget Provision	Current Month		Progressive	
onth Of A/C:	01/07/2020					
0210	Medical and Public Health					
02						
00		0.00	23,22,277.00		65,71,147.00	
Total:	02	0.00	23,22,277.00		65,71,147.00	
Total:	103	0.00	45,02,050.00	1,	32,32,039.00	
104	Fees and Fines etc					
00		0.00	1,20,91,119.00	1,:	24,65,051.00	
Total:	104	0.00	1,20,91,119.00	1,:	24,65,051.00	
105	Receipts from Public Health Labo		_, _,,,	_,	- 1, 00, 00-100	
01						
00		0.00	0.00		486.00	
Total:	01	0.00	0.00		486.00	
02						
00		0.00	0.00		1,077.00	

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT (OFFICE OF THE ACCOUNTANT GENERAL		
Draft	Consolidated Abstra	act	PRINTED ON:	27/10/2020 16:38:34
Head of Account	Budget Provision	Current Month		Progressive
Month Of A/C: 01/07/2020				
0210 Medical and Public Heal	th			
Total: 02	0.00	0.00		1,077.00
Total: 105	0.00	0.00		1,563.00
501 Services and Service Fe	es			
00	0.00	36,518.00		5,01,280.00
01				
00	0.00	17,063.00		14,720.00
Total: 01	0.00	17,063.00		14,720.00
Total: 501 800 Other Receipts	0.00	53,581.00		5,16,000.00
01				
90	0.00	7,15,129.00		12,27,585.00
Total: 01	0.00	7,15,129.00		12,27,585.00

REPORT ID: TC4615L		OFFICE OF THE ACCOUNTANT	PRINTED BY:	VLCMSTR	
Draft		Consolidated Abstract PRINTED 0		PRINTED ON:	27/10/2020 16:38:34
Head of Accou	nt	Budget Provision	Budget Provision Current Month		Progressive
onth Of A/C: 0210	01/07/2020 Medical and Public Health				
00		0.00	3,452.00		3,452.00
Total: 04	02	0.00	3,452.00		3,452.00
00		0.00	12,859.00		38,771.00
Total:	04	0.00	12,859.00		38,771.00
06					
00		0.00	11,130.00		2,34,408.00
Total:	06	0.00	11,130.00		2,34,408.00
Total:	800	0.00	7,42,570.00	1	5,04,216.00
Total:	04	0.00	1,74,37,680.00	2,7	8,18,083.00
Total:	0210	0.00	28,73,73,059.00	78,3	3,77,944.00
Grand To	tal:	0.00	28,73,73,059.00	78,3	3,77,944.00
		************END OF	THE REPORT**********		AAG

REPORT ID: TC4615L OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract PRINTED ON: 27/10/2020 16:39:25

Month of Account: 08/2020 -

Major Head: 0210 - Medical and Public Health

REPORT ID: TC4615L		OFFICE OF THE ACCOUNTANT G	PRINTED BY:	VLCMSTR	
Draft		Consolidated Abstract		PRINTED ON:	27/10/2020 16:39:25
Head of Accou	unt	Budget Provision	Current Month		Progressive
Month Of A/C:	01/08/2020				
0210	Medical and Public Health				
01	Urban Health Services				
020	Receipts from Patients for hosp	oital and dispensary services (1)			
01					
00		0.00	51,79,670.00	3,	88,70,238.00
Total:	01	0.00	51,79,670.00	3,	88,70,238.00
02					
00		0.00	14,32,974.00		74,32,087.00
Total:	02	0.00	14,32,974.00		74,32,087.00
03					
00		0.00	3,10,663.00		22,04,281.00
Total:	03	0.00	3,10,663.00		22,04,281.00
04					
00		0.00	2,41,885.00		20,77,740.00

REPORT ID: TC4615L		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY:	VLCMSTR
Draft		Consolidated Abstract		PRINTED ON:	27/10/2020 16:39:25
Head of Account		Budget Provision	Current Month	F	Progressive
nth Of A/C:	01/08/2020				
0210	Medical and Public Health				
Total:	04	0.00	2,41,885.00	20	,77,740.00
		0.00	0.00	6	,59,085.00
Total:	020	0.00	71,65,192.00	5,12,43,431.00	
101	Receipts from Employees State I	nsurance Schemes			
01					
00		0.00	16,71,92,431.00	33,46	,51,233.00
Total:	01	0.00	16,71,92,431.00	33,46	,51,233.00
03					
00		0.00	1,716.00		79,440.00
Total:	03	0.00	1,716.00		79,440.00
Total:	101	0.00	16,71,94,147.00	33,47	,30,673.00
800	Other Receipts (4)				
00		0.00	3,58,116.00	47	,34,216.00

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	VLCMSTR	
Draft	Consolidated Abstr	act	PRINTED ON:	27/10/2020 16:39:25	
Head of Account	Budget Provision	Current Month		Progressive	
Month Of A/C: 01/08/ 0210 Medical and Pu					
01					
00	0.00	3,28,170.00		16,56,935.00	
Total: 01	0.00	3,28,170.00		16,56,935.00	
02					
00	0.00	4,014.00		1,88,232.00	
Total: 02	0.00	4,014.00		1,88,232.00	
03					
00	0.00	8,75,377.00		37,33,456.00	
Total: 03	0.00	8,75,377.00		37,33,456.00	
04					
00	0.00	1,810.00		1,810.00	
Total: 04	0.00	1,810.00		1,810.00	
05					

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	VLCMSTR	
Draft		Consolidated Abst	ract	PRINTED ON:	27/10/2020 16:39:25	
Head of Account		Budget Provision	Current Month		Progressive	
onth Of A/C: 0210 Medi	01/08/2020 ical and Public Health					
00		0.00	5,76,820.00		10,79,579.00	
Total: 05		0.00	5,76,820.00		10,79,579.00	
07						
00		0.00	5,99,264.00		13,79,974.00	
Total: 07		0.00	5,99,264.00		13,79,974.00	
08						
00		0.00 0.00	0.00 52,348.00		2,50,819.00 1,24,385.00	
Total: 08		0.00	52,348.00		3,75,204.00	
09						
00		0.00	9 45 166 00	1	FF 07 060 00	
00 Total: 09 10		0.00 0.00	8,45,166.00 8,45,166.00		55,07,860.00 55,07,860.00	

REPORT ID: TC4615L		OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	VLCMSTR
Draft		Consolidated Abstract P		PRINTED ON:	27/10/2020 16:39:25
Head of Account		Budget Provision	Current Month		Progressive
onth Of A/C:	01/08/2020				
0210	Medical and Public Health				
00		0.00	524.00	=	10,01,527.00
Total:	10	0.00	524.00	=	10,01,527.00
11					
00		0.00	25,133.00		1,33,338.00
Total:	11	0.00	25,133.00		1,33,338.00
Total:	800	0.00	36,66,742.00	2,9	97,92,131.00
Total:	01	0.00	17,80,26,081.00	41,5	57,66,235.00
03	Medical Education, Training a	nd Research			
101	Ayurveda				
00		0.00	1,47,452.00		6,32,122.00
Total:	101	0.00	1,47,452.00		6,32,122.00
102	Homeopathy				
00		0.00	0.00		6,05,159.00

REPORT ID: TC4615L		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY:	VLCMSTR
Draft		Consolidated Abstr	act	PRINTED ON: 27/10/2020 16:39:	
Head of Account		Budget Provision	Current Month		Progressive
Nonth Of A/C:	01/08/2020				
0210	Medical and Public Health				
Total:	102	0.00	0.00		6,05,159.00
105	Allopathy				
01					
00		0.00	48,44,228.00	52,	15,74,106.00
Total:	01	0.00	48,44,228.00	52,	15,74,106.00
Total:	105	0.00	48,44,228.00	52,	15,74,106.00
Total:	03	0.00	49,91,680.00	52,	28,11,387.00
04	Public Health				
102	Sale of Sera/Vaccine				
00		0.00	1,41,350.00		2,40,564.00
Total:	102	0.00	1,41,350.00		2,40,564.00
103	Fee and Fine				
00		0.00	3,500.00		3,77,625.00

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	VLCMSTR
Draft	Consolidated Abstr	act	PRINTED ON:	27/10/2020 16:39:25
Head of Account	Budget Provision	Current Month		Progressive
Month Of A/C: 01/08/2020 0210 Medical and Public Health				
01				
00	0.00	9,65,828.00		72,52,595.00
Total: 01	0.00	9,65,828.00		72,52,595.00
02				
00	0.00	22,32,679.00		88,03,826.00
Total: 02	0.00	22,32,679.00		88,03,826.00
Total: 103	0.00	32,02,007.00	1,	64,34,046.00
104 Fees and Fines etc				
00	0.00	12,51,612.00	1,	37,16,663.00
Total: 104	0.00	12,51,612.00	1,	37,16,663.00
105 Receipts from Public Health Lab	poratories			
01				
00	0.00	1,800.00		2,286.00

Draft				
Drait	Consolidated Abstract		PRINTED ON:	27/10/2020 16:39:25
Head of Account	Budget Provision	Current Month	Progressive	
onth Of A/C: 01/08/2020 0210 Medical and Public Health				
Total: 01 02	0.00	1,800.00		2,286.00
00	0.00	0.00		1,077.00
Total: 02 Total: 105 501 Services and Service Fees	0.00	0.00		1,077.00 3,363.00
00 01	0.00	34,623.00		5,35,903.00
00	0.00	50.00		14,770.00
Total: 01	0.00	50.00		14,770.00
Total: 501 800 Other Receipts	0.00	34,673.00		5,50,673.00

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	VLCMSTR
Draft	Consolidated Abstract		PRINTED ON:	27/10/2020 16:39:25
Head of Account	Budget Provision	Current Month		Progressive
onth Of A/C: 01/08/2020 0210 Medical and Public Health				
00	0.00	13,302.00		12,40,887.00
Total: 01	0.00	13,302.00		12,40,887.00
02				
00	0.00	0.00		3,452.00
Total: 02	0.00	0.00		3,452.00
03				
	2.00	45,000,00		45 000 00
00 Total: 03	0.00 0.00	15,022.00 15,022.00		15,022.00 15,022.00
04	0.00	10,022.00		13,022.00
00	0.00	74,412.00		1,13,183.00
Total: 04	0.00	74,412.00		1,13,183.00
05				

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTAN	NT GENERAL	PRINTED BY:	VLCMSTR
Draft	Consolidated Abs	stract	PRINTED ON:	27/10/2020 16:39:25
Head of Account	Budget Provision	Current Month		Progressive
onth Of A/C: 01/08/202	20			
0210 Medical and Public	c Health			
00	0.00	2,302.00		2,302.00
Total: 05	0.00	2,302.00		2,302.00
00	0.00	2,02,848.00		4,37,256.00
Total: 06	0.00	2,02,848.00		4,37,256.00
Total: 800	0.00	3,07,886.00		18,12,102.00
Total: 04	0.00	49,39,328.00	3,	27,57,411.00
Total: 0210	0.00	18,79,57,089.00	97,	13,35,033.00
Grand Total:	0.00	18,79,57,089.00	97,	13,35,033.00

AAG/Sr.A.O.

REPORT ID: TC4615L OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract PRINTED ON: 27/10/2020 16:40:34

Month of Account: 09/2020 -

Major Head: 0210 - Medical and Public Health

REPORT ID: TC4615L		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY:	VLCMSTR
Draft		Consolidated Abstra	ct	PRINTED ON:	27/10/2020 16:40:34
Head of Account		Budget Provision	Current Month		Progressive
Month Of A/C:	01/09/2020				
0210	Medical and Public Health				
01	Urban Health Services				
020	Receipts from Patients for hosp	ital and dispensary services (1)			
01					
00		0.00	38,67,222.00	4,	27,37,460.00
Total:	01	0.00	38,67,222.00	4,	27,37,460.00
02					
00		0.00	14,19,873.00		88,51,960.00
Total:	02	0.00	14,19,873.00		88,51,960.00
03					
00		0.00	1,03,536.00		23,07,817.00
Total:		0.00	1,03,536.00		23,07,817.00
04		0.00	1,00,000.00		20,01,011.00
94					
00		0.00	5,12,433.00		25,90,173.00

REPORT ID: TC4615L		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: VLCMSTR	
Draft		Consolidated Abstract		PRINTED ON:	27/10/2020 16:40:34
Head of Account		Budget Provision	Current Month	F	Progressive
onth Of A/C:	01/09/2020				
0210	Medical and Public Health				
Total:	04	0.00	5,12,433.00	25	5,90,173.00
		0.00	2,720.00	6	6,61,805.00
Total:	020	0.00	59,05,784.00	5,72	.,49,215.00
101	Receipts from Employees State Ir	surance Schemes			
01					
00		0.00	48,408.00	33,46	6,99,641.00
Total:	01	0.00	48,408.00	33,46	6,99,641.00
03					
00		0.00	3,100.00		82,540.00
Total:	03	0.00	3,100.00		82,540.00
Total:	101	0.00	51,508.00	33,47	7,82,181.00
800	Other Receipts (4)				
00		0.00	3,74,298.00	53	.,08,514.00

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	VLCMSTR	
Draft	Consolidated Abstract		PRINTED ON:	27/10/2020 16:40:34	
Head of Account	Budget Provision	Current Month		Progressive	
Month Of A/C: 01/09/2020 0210 Medical and Public Health					
01					
00	0.00	5,20,904.00		21,77,839.00	
Total: 01	0.00	5,20,904.00		21,77,839.00	
02					
00	0.00	4,396.00		1,92,628.00	
Total: 02	0.00	4,396.00		1,92,628.00	
03					
00	0.00	27,11,800.00		64,45,256.00	
Total: 03	0.00	27,11,800.00		64,45,256.00	
04					
00	0.00	0.00		1,810.00	
Total: 04	0.00	0.00		1,810.00	
05					

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT GENERAL Consolidated Abstract		PRINTED BY:	VLCMSTR
Draft			PRINTED ON:	27/10/2020 16:40:34
Head of Account	Budget Provision	Current Month		Progressive
onth Of A/C: 01/09/2020 0210 Medical and Public Health				
00	0.00	3,98,207.00		14,77,786.00
Total: 05	0.00	3,98,207.00		14,77,786.00
07				
00	0.00	89,207.00		14,69,181.00
Total: 07	0.00	89,207.00		14,69,181.00
08				
00	0.00 0.00	0.00 16,740.00		2,50,819.00 1,41,125.00
Total: 08	0.00	16,740.00		3,91,944.00
09		,		
00	0.00	12,21,090.00	1,	67,28,950.00
Total: 09	0.00	12,21,090.00		67,28,950.00
10				

REPORT ID: TC4615L		OFFICE OF THE ACCOUNTANT	OFFICE OF THE ACCOUNTANT GENERAL		VLCMSTR
Draft		Consolidated Abstra	act	PRINTED ON: 27/10/2020 16:40	
Head of Accou	unt	Budget Provision	Current Month	Progressive	
onth Of A/C:	01/09/2020				
0210	Medical and Public Health				
00		0.00	4,060.00	<u>-</u>	LO,05,587.00
Total:	10	0.00	4,060.00	<u>-</u>	LO,05,587.00
11					
00		0.00	26,286.00		1,59,624.00
Total:	11	0.00	26,286.00		1,59,624.00
Total:	800	0.00	53,66,988.00	3,5	51,59,119.00
Total:	01	0.00	1,13,24,280.00	42,7	70,90,515.00
03	Medical Education, Training a	nd Research			
101	Ayurveda				
00		0.00	1,80,644.00		8,12,766.00
Total:	101	0.00	1,80,644.00	8,12,766.00	
102	Homeopathy	5.55	_,,		-,,
00		0.00	93,682.00		6,98,841.00

REPORT ID: TC4615L		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY:	VLCMSTR
Draft		Consolidated Abst	ract	PRINTED ON: 27/10/2020 16:40:	
Head of Accou	unt	Budget Provision	Current Month	Progressive	
Nonth Of A/C:	01/09/2020				
0210	Medical and Public Health				
Total:	102	0.00	93,682.00	6,98,841.00	
105	Allopathy				
01					
00		0.00	1,49,37,613.00	53,	65,11,719.00
Total:	01	0.00	1,49,37,613.00	53,65,11,719.00	
Total:	105	0.00	1,49,37,613.00	53,65,11,719.00	
Total:	03	0.00	1,52,11,939.00	53,	80,23,326.00
04	Public Health				
102	Sale of Sera/Vaccine				
00		0.00	2,229.00		2,42,793.00
Total:	102	0.00	2,229.00	2,42,793.00	
103	Fee and Fine				
00		0.00	200.00		3,77,825.00

REPORT ID: TC4615L		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY:	VLCMSTR	
Draft		Consolidated Abstra	Consolidated Abstract		27/10/2020 16:40:34	
Head of Accoun	nt	Budget Provision	Current Month	Progressive		
lonth Of A/C:	01/09/2020					
0210	Medical and Public Health					
01						
00		0.00	13,24,175.00	;	85,76,770.00	
Total:	01	0.00	13,24,175.00	,	85,76,770.00	
02						
00		0.00	32,85,109.00	1,:	20,88,935.00	
Total:	02	0.00	32,85,109.00	1,:	20,88,935.00	
Total:	103	0.00	46,09,484.00	2,:	10,43,530.00	
104	Fees and Fines etc					
00		0.00	3,16,771.00	1,	40,33,434.00	
Total:	104	0.00	3,16,771.00	1,	40,33,434.00	
105	Receipts from Public Health Labo	ratories				
01						
00		0.00	0.00		2,286.00	

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY:	VLCMSTR
Draft	Consolidated Abstr	act	PRINTED ON: 27/10/2020 10	
Head of Account	Budget Provision	Current Month	Progressive	
Month Of A/C: 01/09/2020 0210 Medical and Public Health				
Total: 01	0.00	0.00		2,286.00
02	0.00	0.00		2,200.00
00	0.00	967.00		2,044.00
Total: 02	0.00	967.00		2,044.00
00	0.00	763.00		763.00
Total: 99	0.00	763.00		763.00
Total: 105	0.00	1,730.00		5,093.00
501 Services and Service Fees				
00	0.00	16,202.00		5,52,105.00
01				
00	0.00	14,053.00		28,823.00
Total: 01	0.00	14,053.00		28,823.00

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	VLCMSTR		
Draft	Consolidated Abst	ract	PRINTED ON:	27/10/2020 16:40:34		
Head of Account	Budget Provision	Current Month		Progressive		
Month Of A/C: 01/09/2020						
0210 Medical and Public Hea	alth					
Total: 501	0.00	30,255.00		5,80,928.00		
800 Other Receipts						
01						
00	0.00	2,65,971.00		15,06,858.00		
Total: 01	0.00	2,65,971.00		15,06,858.00		
02						
00	0.00	0.00		3,452.00		
Total: 02	0.00	0.00		3,452.00		
03						
00	0.00	0.00		15,022.00		
Total: 03	0.00	0.00		15,022.00		
04						
00	0.00	20,075.00		1,33,258.00		

REPORT ID: TC4615L Draft	OFFICE OF THE ACCOUNTANT Consolidated Abstr		PRINTED BY: PRINTED ON:	VLCMSTR 27/10/2020 16:40:34
Head of Account	Budget Provision	Current Month	P	rogressive
onth Of A/C: 01/09/2020 0210 Medical and Public Health				
Total: 04 05	0.00	20,075.00	1	,33,258.00
00 Total: 05 06	0.00 0.00	4,49,377.00 4,49,377.00		,51,679.00 ,51,679.00
00 Total: 06	0.00 0.00	0.00 0.00	4	,37,256.00 ,37,256.00
Total: 800 Total: 04 Total: 0210 Grand Total:	0.00 0.00 0.00 0.00	7,35,423.00 56,95,892.00 3,22,32,111.00 3,22,32,111.00	3,84 1,00,35	,47,525.00 ,53,303.00 ,67,144.00 ,67,144.00
o. and Totali		THE REPORT*********	1,00,00	, 07, 144.00 AAG/S

REPORT ID: TC4615L OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft Consolidated Abstract PRINTED ON: 27/10/2020 16:41:04

Month of Account: 07/2020 -

Major Head: 0211 - Family Welfare

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT O	GENERAL	PRINTED BY:	VLCMSTR				
Draft	Consolidated Abstra	Consolidated Abstract						
Head of Account	Budget Provision	Current Month		Progressive				
onth Of A/C: 01/07/2020 0211 Family Welfare								
101 Sale of contraceptives								
01								
00	0.00	0.00		120.00				
Total: 01	0.00	0.00		120.00				
Total: 101	0.00	0.00		120.00				
800 Other Receipts								
02								
00	0.00 0.00	2,247.00 24,000.00		2,247.00 24,000.00				
Total: 02	0.00	26,247.00		26,247.00				
Total: 800	0.00	26,247.00		26,247.00				
Total: 0211	0.00	26,247.00		26,367.00				
Grand Total:	0.00	26,247.00		26,367.00				
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REPORT ID: TC4615L OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft Consolidated Abstract PRINTED ON: 27/10/2020 16:41:24

Month of Account: 08/2020 -

Major Head: 0211 - Family Welfare

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	VLCMSTR					
Draft	Consolidated Abstr	Consolidated Abstract PRINTED ON:							
Head of Account	Budget Provision	Current Month		Progressive					
onth Of A/C: 01/08/2020									
0211 Family Welfare									
101 Sale of contraceptives									
01									
00	0.00	0.00		120.00					
Total: 01	0.00	0.00		120.00					
Total: 101	0.00	0.00		120.00					
800 Other Receipts									
02									
00	0.00 0.00	0.00 0.00		2,247.00 24,000.00					
Total: 02	0.00	0.00		26,247.00					
Total: 800	0.00	0.00		26,247.00					
Total: 0211	0.00	0.00		26,367.00					
	0.00	0.00		26,367.00					

REPORT ID: TC4615L OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft Consolidated Abstract PRINTED ON: 27/10/2020 16:41:43

Month of Account: 09/2020 -

Major Head: 0211 - Family Welfare

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	PRINTED BY:	VLCMSTR						
Draft	Consolidated Abstr	Consolidated Abstract PRINTED ON:							
Head of Account	Budget Provision	Current Month		Progressive					
onth Of A/C: 01/09/2020									
0211 Family Welfare									
101 Sale of contraceptives									
01									
00	0.00	0.00		120.00					
Total: 01	0.00	0.00		120.00					
Total: 101	0.00	0.00		120.00					
800 Other Receipts									
02									
00	0.00 0.00	0.00 0.00		2,247.00 24,000.00					
Total: 02	0.00	0.00		26,247.00					
Total: 800	0.00	0.00		26,247.00					
Total: 0211	0.00	0.00		26,367.00					
	0.00	0.00		26,367.00					

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Report Id: Voucher_detais_new.rdf

Grant No.: 12

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	221005105	04 06 22	01-JUL-20	01-JUL-20	1,550
2	DEHRADUN	V	N	100	N	221005105	04 06 45	01-JUL-20	13-JUL-20	94,282
3	DEHRADUN	V	N	101	N	221005105	04 06 44	01-JUL-20	13-JUL-20	66,382
4	DEHRADUN	V	N	102	N	221005105	04 06 43	01-JUL-20	13-JUL-20	5,640
5	DEHRADUN	V	N	103	N	221005105	04 06 25	01-JUL-20	13-JUL-20	3,888
6	DEHRADUN	V	N	104	N	221005105	04 06 20	01-JUL-20	13-JUL-20	30,444
7	DEHRADUN	V	N	105	N	221005105	04 06 43	01-JUL-20	13-JUL-20	45,730
8	DEHRADUN	V	N	106	N	221005105	04 06 40	01-JUL-20	13-JUL-20	11,03,000
9	DEHRADUN	V	N	107	N	221005105	04 06 45	01-JUL-20	13-JUL-20	6,774
10	DEHRADUN	V	N	116	N	221005105	04 06 08	01-JUL-20	14-JUL-20	40,22,975
11	DEHRADUN	V	N	117	N	221005105	04 12 43	01-JUL-20	14-JUL-20	4,54,031
12	DEHRADUN	V	N	136	N	221005105	04 06 27	01-JUL-20	17-JUL-20	9,18,218
13	DEHRADUN	V	N	137	N	221005105	04 06 27	01-JUL-20	17-JUL-20	2,01,592
14	DEHRADUN	V	N	138	N	221005105	04 06 08	01-JUL-20	17-JUL-20	2,66,151
15	DEHRADUN	V	N	139	N	221005105	04 06 25	01-JUL-20	17-JUL-20	4,130
16	DEHRADUN	V	N	141	N	221005105	04 06 43	01-JUL-20	20-JUL-20	74,812
17	DEHRADUN	V	N	142	N	221005105	04 06 43	01-JUL-20	20-JUL-20	5,36,881
18	DEHRADUN	V	N	143	N	221005105	04 06 22	01-JUL-20	20-JUL-20	2,84,154
19	DEHRADUN	V	N	144	N	221005105	04 06 43	01-JUL-20	20-JUL-20	1,01,064
20	DEHRADUN	V	N	145	N	221005105	04 12 43	01-JUL-20	20-JUL-20	9,36,495
21	DEHRADUN	V	N	146	N	221005105	04 06 22	01-JUL-20	20-JUL-20	76,100
22	DEHRADUN	V	N	147	N	221005105	04 06 43	01-JUL-20	20-JUL-20	2,00,211
23	DEHRADUN	V	N	148	N	221005105	04 06 43	01-JUL-20	20-JUL-20	2,61,800
24	DEHRADUN	V	N	149	N	221005105	04 06 44	01-JUL-20	20-JUL-20	9,440
25	DEHRADUN	V	N	150	N	221005105	04 06 44	01-JUL-20	20-JUL-20	16,284
26	DEHRADUN	V	N	151	N	221005105	04 06 44	01-JUL-20	20-JUL-20	26,831
27	DEHRADUN	V	N	152	N	221005105	04 06 44	01-JUL-20	20-JUL-20	47,411
28	DEHRADUN	V	N	153	N	221005105	04 06 44	01-JUL-20	20-JUL-20	2,43,079
29	DEHRADUN	V	N	154	N	221005105	04 06 20	01-JUL-20	20-JUL-20	8,45,593
30	DEHRADUN	V	N	155	N	221005105	04 06 27	01-JUL-20	20-JUL-20	48,923
31	DEHRADUN	V	N	156	N	221005105	04 06 20	01-JUL-20	20-JUL-20	57,772
32	DEHRADUN	V	N	157	N	221005105	04 06 22	01-JUL-20	20-JUL-20	3,530
33	DEHRADUN	V	N	158	N	221005105	04 06 22	01-JUL-20	20-JUL-20	14,273
34	DEHRADUN	V	N	159	N	221005105	04 06 20	01-JUL-20	20-JUL-20	54,003
35	DEHRADUN	V	N	160	N	221005105	04 06 21	01-JUL-20	20-JUL-20	38,000
36	DEHRADUN	V	N	161	N	221005105	04 06 44	01-JUL-20	20-JUL-20	22,012
37	DEHRADUN	V	N	165	N	221005105	04 06 44	01-JUL-20	20-JUL-20	47,558

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Grant No.: 12

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	17	N	221005105	04 06 52	01-JUL-20	02-JUL-20	8,67,672
39	DEHRADUN	V	N	18	N	221005105	04 06 22	01-JUL-20	02-JUL-20	8,74,199
40	DEHRADUN	V	N	19	N	221005105	04 06 44	01-JUL-20	02-JUL-20	36,284
41	DEHRADUN	V	N	197	N	221005105	05 04 44	01-JUL-20	23-JUL-20	13,640
42	DEHRADUN	V	N	198	N	221005105	05 08 08	01-JUL-20	23-JUL-20	2,70,000
43	DEHRADUN	V	N	199	N	221005105	05 04 44	01-JUL-20	23-JUL-20	21,945
44	DEHRADUN	V	N	2	N	221005105	04 06 22	01-JUL-20	01-JUL-20	1,711
45	DEHRADUN	V	N	20	N	221005105	04 06 43	01-JUL-20	02-JUL-20	6,94,372
46	DEHRADUN	V	N	200	N	221005105	04 06 25	01-JUL-20	23-JUL-20	1,533
47	DEHRADUN	V	N	201	N	221005105	05 08 25	01-JUL-20	23-JUL-20	2,381
48	DEHRADUN	V	N	202	N	221005105	05 02 25	01-JUL-20	23-JUL-20	1,912
49	DEHRADUN	V	N	203	N	221005105	04 06 08	01-JUL-20	23-JUL-20	6,768
50	DEHRADUN	V	N	204	N	221005105	05 04 08	01-JUL-20	23-JUL-20	23,000
51	DEHRADUN	V	N	205	N	221005105	05 04 08	01-JUL-20	23-JUL-20	21,000
52	DEHRADUN	V	N	206	N	221005105	05 04 08	01-JUL-20	23-JUL-20	21,000
53	DEHRADUN	V	N	207	N	221005105	05 04 08	01-JUL-20	23-JUL-20	21,000
54	DEHRADUN	V	N	208	N	221005105	05 04 08	01-JUL-20	23-JUL-20	21,000
55	DEHRADUN	V	N	209	N	221005105	04 06 25	01-JUL-20	23-JUL-20	396
56	DEHRADUN	V	N	21	N	221005105	04 06 44	01-JUL-20	02-JUL-20	85,432
57	DEHRADUN	V	N	210	N	221005105	04 06 25	01-JUL-20	23-JUL-20	35,79,958
58	DEHRADUN	V	N	211	N	221005105	05 08 21	01-JUL-20	23-JUL-20	38,000
59	DEHRADUN	V	N	212	N	221005105	05 08 25	01-JUL-20	23-JUL-20	89,086
60	DEHRADUN	V	N	213	N	221005105	04 06 24	01-JUL-20	23-JUL-20	52,351
61	DEHRADUN	V	N	214	N	221005105	04 06 08	01-JUL-20	23-JUL-20	1,81,095
62	DEHRADUN	V	N	22	N	221005105	04 06 20	01-JUL-20	02-JUL-20	4,06,272
63	DEHRADUN	V	N	229	N	221005105	04 06 40	01-JUL-20	29-JUL-20	8,68,000
64	DEHRADUN	V	N	23	N	221005105	04 06 20	01-JUL-20	02-JUL-20	9,64,025
65	DEHRADUN	V	N	230	N	221005105	04 06 40	01-JUL-20	29-JUL-20	3,06,513
66	DEHRADUN	V	N	231	N	221005105	04 06 43	01-JUL-20	29-JUL-20	5,46,463
67	DEHRADUN	V	N	232	N	221005105	04 06 20	01-JUL-20	29-JUL-20	2,65,195
68	DEHRADUN	V	N	233	N	221005105	04 06 44	01-JUL-20	29-JUL-20	6,15,099
69	DEHRADUN	V	N	234	N	221005105	04 06 08	01-JUL-20	30-JUL-20	1,25,290
70	DEHRADUN	V	N	238	N	221005105	05 04 25	01-JUL-20	31-JUL-20	89,094
71	DEHRADUN	V	N	239	N	221005105	04 06 22	01-JUL-20	30-JUL-20	32,450
72	DEHRADUN	V	N	24	N	221005105	04 06 24	01-JUL-20	02-JUL-20	45,279
73	DEHRADUN	V	N	240	N	221005105	04 06 44	01-JUL-20	30-JUL-20	86,166
74	DEHRADUN	V	N	242	N	221005105	04 06 40	01-JUL-20	30-JUL-20	33,67,400

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Grant No.: 12

2646 PRINCIPAL P	RINCIPA	L GOVE	KNMAN1	MEDIC	:AL COLLEGE I	DEHRADUN			
TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
DEHRADUN	V	N	244	N	221005105	04 06 44	01-JUL-20	30-JUL-20	10,01,990
DEHRADUN	V	N	245	N	221005105	04 06 44	01-JUL-20	30-JUL-20	1,28,000
DEHRADUN	V	N	26	N	221005105	04 06 45	01-JUL-20	04-JUL-20	90,000
DEHRADUN	V	N	27	N	221005105	05 02 20	01-JUL-20	04-JUL-20	11,700
DEHRADUN	V	N	28	N	221005105	04 06 22	01-JUL-20	04-JUL-20	1,25,000
DEHRADUN	V	N	29	N	221005105	04 06 43	01-JUL-20	04-JUL-20	14,03,971
DEHRADUN	V	N	3	N	221005105	04 06 22	01-JUL-20	01-JUL-20	14,016
DEHRADUN	V	N	30	N	221005105	04 06 22	01-JUL-20	04-JUL-20	24,000
DEHRADUN	V	N	31	N	221005105	04 06 22	01-JUL-20	04-JUL-20	20,000
DEHRADUN	V	N	32	N	221005105	04 06 44	01-JUL-20	04-JUL-20	41,562
DEHRADUN	V	N	33	N	221005105	04 06 30	01-JUL-20	04-JUL-20	10,300
DEHRADUN	V	N	34	N	221005105	04 06 21	01-JUL-20	04-JUL-20	2,39,031
DEHRADUN	V	N	35	N	221005105	04 06 40	01-JUL-20	04-JUL-20	10,50,000
DEHRADUN	V	N	36	N	221005105	04 06 08	01-JUL-20	06-JUL-20	16,89,999
DEHRADUN	V	N	37	N	221005105	04 06 08	01-JUL-20	06-JUL-20	28,56,800
DEHRADUN	V	N	38	N	221005105	04 06 43	01-JUL-20	06-JUL-20	2,33,296
DEHRADUN	V	N	39	N	221005105	05 08 08	01-JUL-20	06-JUL-20	21,000
DEHRADUN	V	N	4	N	221005105	04 06 22	01-JUL-20	01-JUL-20	12,744
DEHRADUN	V	N	40	N	221005105	05 08 08	01-JUL-20	06-JUL-20	21,000
DEHRADUN	V	N	41	N	221005105	05 08 08	01-JUL-20	06-JUL-20	3,500
DEHRADUN	V	N	42	N	221005105	05 08 08	01-JUL-20	06-JUL-20	21,000
DEHRADUN	V	N	43	N	221005105	05 08 08	01-JUL-20	06-JUL-20	21,000
DEHRADUN	V	N	44	N	221005105	05 04 08	01-JUL-20	06-JUL-20	2,13,903
DEHRADUN	V	N	45	N	221005105	05 04 44	01-JUL-20	06-JUL-20	14,870
DEHRADUN	V	N	46	N	221005105	05 02 08	01-JUL-20	06-JUL-20	32,000
DEHRADUN	V	N	47	N	221005105	05 02 08	01-JUL-20	06-JUL-20	32,000
DEHRADUN	V	N	48	N	221005105	05 02 08	01-JUL-20	06-JUL-20	32,000
DEHRADUN	V	N	49	N	221005105	05 02 08	01-JUL-20	06-JUL-20	32,000
DEHRADUN	V	N	5	N	221005105	04 06 20	01-JUL-20	01-JUL-20	53,436
DEHRADUN	V	N	50	N	221005105	05 02 08	01-JUL-20	06-JUL-20	21,000
DEHRADUN	V	N	51	N	221005105	05 02 08	01-JUL-20	06-JUL-20	21,000
DEHRADUN	V	N	52	N	221005105	05 02 08	01-JUL-20	06-JUL-20	21,000
DEHRADUN	V	N	53	N	221005105	05 02 08	01-JUL-20	06-JUL-20	21,000
DEHRADUN	V	N	54	N	221005105	05 02 08	01-JUL-20	06-JUL-20	21,000
DEHRADUN	V	N	55	N	221005105	05 02 08	01-JUL-20	06-JUL-20	21,000
DEHRADUN	V	N	56	N	221005105	05 02 08	01-JUL-20	06-JUL-20	21,000
DEHRADUN	V	N	57	N	221005105	05 02 08	01-JUL-20	06-JUL-20	21,000
	DEHRADUN	DEHRADUN V	DEHRADUN V N	TREASURY V/C P/NP V NO. DEHRADUN V N 244 DEHRADUN V N 26 DEHRADUN V N 27 DEHRADUN V N 28 DEHRADUN V N 29 DEHRADUN V N 30 DEHRADUN V N 31 DEHRADUN V N 32 DEHRADUN V N 33 DEHRADUN V N 34 DEHRADUN V N 36 DEHRADUN V N 37 DEHRADUN V N 39 DEHRADUN V N 40 DEHRADUN V N 41 DEHRADUN V N 42 DEHRADUN V N 43 DEHRADUN V N 44 DEHRADUN V N	TREASURY V/C P/NP V No. Ind DEHRADUN V N 244 N DEHRADUN V N 245 N DEHRADUN V N 26 N DEHRADUN V N 27 N DEHRADUN V N 29 N DEHRADUN V N 30 N DEHRADUN V N 30 N DEHRADUN V N 32 N DEHRADUN V N 33 N DEHRADUN V N 34 N DEHRADUN V N 35 N DEHRADUN V N 36 N DEHRADUN V N 38 N DEHRADUN V N 49 N DEHRADUN V N 42 N DEHRADUN V N	TREASURY V/C P/NP V No. Ind HEAD OF DEHRADUN V N 244 N 221005105 DEHRADUN V N 245 N 221005105 DEHRADUN V N 26 N 221005105 DEHRADUN V N 27 N 221005105 DEHRADUN V N 29 N 221005105 DEHRADUN V N 30 N 221005105 DEHRADUN V N 30 N 221005105 DEHRADUN V N 31 N 221005105 DEHRADUN V N 32 N 221005105 DEHRADUN V N 33 N 221005105 DEHRADUN V N 34 N 221005105 DEHRADUN V N 36 N 221005105 DEHRADUN V N 37	TREASURY	TREASURY	DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
112	DEHRADUN	V	N	58	N	221005105	05 02 08	01-JUL-20	06-JUL-20	21,000
113	DEHRADUN	V	N	59	N	221005105	05 02 08	01-JUL-20	06-JUL-20	21,000
114	DEHRADUN	V	N	60	N	221005105	05 02 01	01-JUL-20	04-JUL-20	6,34,100
115	DEHRADUN	V	N	60	N	221005105	05 02 03	01-JUL-20	04-JUL-20	1,07,797
116	DEHRADUN	V	N	60	N	221005105	05 02 06	01-JUL-20	04-JUL-20	86,100
117	DEHRADUN	V	N	60	N	221005105	05 02 08	01-JUL-20	06-JUL-20	9,97,431
118	DEHRADUN	V	N	61	N	221005105	04 06 08	01-JUL-20	06-JUL-20	27,34,482
119	DEHRADUN	V	N	61	N	221005105	05 04 01	01-JUL-20	04-JUL-20	5,37,200
120	DEHRADUN	V	N	61	N	221005105	05 04 03	01-JUL-20	04-JUL-20	91,324
121	DEHRADUN	V	N	61	N	221005105	05 04 06	01-JUL-20	04-JUL-20	72,780
122	DEHRADUN	V	N	62	N	221005105	04 06 27	01-JUL-20	06-JUL-20	53,26,652
123	DEHRADUN	V	N	63	N	221005105	04 06 08	01-JUL-20	06-JUL-20	11,97,990
124	DEHRADUN	V	N	69	N	221005105	04 06 01	01-JUL-20	08-JUL-20	45,68,603
125	DEHRADUN	V	N	69	N	221005105	04 06 03	01-JUL-20	08-JUL-20	7,60,443
126	DEHRADUN	V	N	69	N	221005105	04 06 06	01-JUL-20	08-JUL-20	2,38,270
127	DEHRADUN	V	N	70	N	221005105	04 06 08	01-JUL-20	07-JUL-20	23,37,300
128	DEHRADUN	V	N	71	N	221005105	04 06 25	01-JUL-20	07-JUL-20	3,222
129	DEHRADUN	V	N	73	N	221005105	04 06 08	01-JUL-20	08-JUL-20	26,31,497
130	DEHRADUN	V	N	74	N	221005105	04 06 08	01-JUL-20	08-JUL-20	5,71,815
131	DEHRADUN	V	N	75	N	221005105	04 06 08	01-JUL-20	08-JUL-20	4,42,964
132	DEHRADUN	V	N	76	N	221005105	04 06 08	01-JUL-20	08-JUL-20	4,02,339
133	DEHRADUN	V	N	78	N	221005105	04 06 25	01-JUL-20	09-JUL-20	6,723
134	DEHRADUN	V	N	80	N	221005105	05 02 52	01-JUL-20	09-JUL-20	2,48,047
135	DEHRADUN	V	N	81	N	221005105	05 02 22	01-JUL-20	08-JUL-20	40,000
136	DEHRADUN	V	N	85	N	221005105	04 06 52	01-JUL-20	09-JUL-20	23,322
137	DEHRADUN	V	N	86	N	221005105	04 06 29	01-JUL-20	09-JUL-20	2,03,009
138	DEHRADUN	V	N	87	N	221005105	04 06 40	01-JUL-20	09-JUL-20	37,42,498
139	DEHRADUN	V	N	88	N	221005105	04 06 40	01-JUL-20	09-JUL-20	4,50,000
140	DEHRADUN	V	N	89	N	221005105	04 06 22	01-JUL-20	09-JUL-20	64,900
141	DEHRADUN	V	N	90	N	221005105	04 06 20	01-JUL-20	09-JUL-20	1,69,031
142	DEHRADUN	V	N	91	N	221005105	04 06 27	01-JUL-20	14-JUL-20	75,000
143	DEHRADUN	V	N	94	N	221005105	04 06 40	01-JUL-20	13-JUL-20	21,240
144	DEHRADUN	V	N	95	N	221005105	04 06 44	01-JUL-20	13-JUL-20	11,328
145	DEHRADUN	V	N	96	N	221005105	04 06 44	01-JUL-20	13-JUL-20	21,900
146	DEHRADUN	V	N	97	N	221005105	04 06 08	01-JUL-20		17,40,954
147	DEHRADUN	V	N	98	N	221005105	04 06 08	01-JUL-20		12,76,590
148	DEHRADUN	V	N	99	N	221005105	04 06 25	01-JUL-20	13-JUL-20	8,578

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DDO- 01002646 PRINCIPAL PRINCIPAL GOVERNMANT MEDICAL COLLEGE DEHRADUN

Report Id: Voucher_detais_new.rdf

MOA S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT VCH Date AMOUNT 149 DEHRADUN V 109 221005105 04 06 40 01-AUG-20 19-AUG-20 15,12,000 Ν Ν 150 DEHRADUN V Ν 11 Ν 221005105 04 06 01 01-AUG-20 07-AUG-20 48,82,203 01-AUG-20 07-AUG-20 151 DEHRADUN V Ν 11 221005105 04 06 03 8,24,241 Ν 152 **DEHRADUN** V Ν 11 Ν 221005105 04 06 06 01-AUG-20 07-AUG-20 2,56,750 153 DEHRADUN V Ν 110 221005105 04 06 22 01-AUG-20 19-AUG-20 2,04,140 154 DEHRADUN V Ν 111 221005105 04 06 22 01-AUG-20 19-AUG-20 3,840 Ν 155 DEHRADUN V Ν 112 Ν 221005105 04 06 24 01-AUG-20 19-AUG-20 40,351 01-AUG-20 21-AUG-20 156 **DEHRADUN** V Ν 124 221005105 04 06 25 9,647 Ν 157 DEHRADUN V 127 221005105 04 06 45 01-AUG-20 24-AUG-20 6,774 Ν Ν V 134 221005105 05 04 22 01-AUG-20 24-AUG-20 158 **DEHRADUN** Ν Ν 1,650 159 V 135 221005105 05 04 44 01-AUG-20 24-AUG-20 12,900 DEHRADUN Ν Ν 160 DEHRADUN V Ν 139 221005105 05 08 25 01-AUG-20 24-AUG-20 12,564 Ν V 04 06 25 161 DEHRADUN Ν 140 Ν 221005105 01-AUG-20 24-AUG-20 5,83,272 162 DEHRADUN V Ν 143 221005105 05 02 08 01-AUG-20 26-AUG-20 21,000 163 DEHRADUN V Ν 144 Ν 221005105 04 06 08 01-AUG-20 26-AUG-20 2,33,417 V 221005105 04 06 08 01-AUG-20 26-AUG-20 99,773 164 DEHRADUN Ν 145 Ν 165 **DEHRADUN** V Ν 146 221005105 05 04 08 01-AUG-20 26-AUG-20 23,000 N 166 V 147 221005105 05 04 08 01-AUG-20 26-AUG-20 21,000 DEHRADUN Ν Ν V 05 04 08 01-AUG-20 26-AUG-20 167 **DEHRADUN** 148 221005105 21,000 Ν Ν V 05 04 08 01-AUG-20 26-AUG-20 21,000 168 DEHRADUN Ν 149 Ν 221005105 169 V 150 221005105 05 04 08 01-AUG-20 26-AUG-20 21,000 DEHRADUN Ν 170 DEHRADUN V Ν 151 Ν 221005105 04 06 40 01-AUG-20 26-AUG-20 2,36,736 171 DEHRADUN V Ν 153 221005105 05 02 08 01-AUG-20 26-AUG-20 32,000 172 DEHRADUN V 154 221005105 05 02 08 01-AUG-20 26-AUG-20 32,000 Ν Ν V 221005105 05 02 08 01-AUG-20 26-AUG-20 32,000 173 DEHRADUN Ν 155 Ν 174 **DEHRADUN** V Ν 156 M 221005105 05 02 08 01-AUG-20 26-AUG-20 32,000 175 DEHRADUN V Ν 157 221005105 05 02 08 01-AUG-20 26-AUG-20 21,000 Ν V 01-AUG-20 26-AUG-20 176 **DEHRADUN** 158 221005105 05 02 08 21,000 Ν M 177 V 221005105 05 02 08 01-AUG-20 21,000 DEHRADUN Ν 159 26-AUG-20 Ν 178 DEHRADUN V Ν 160 Ν 221005105 05 02 08 01-AUG-20 26-AUG-20 21,000 V 05 02 08 179 DEHRADUN Ν 161 Ν 221005105 01-AUG-20 26-AUG-20 21,000 180 **DEHRADUN** V Ν 162 221005105 05 02 08 01-AUG-20 26-AUG-20 21,000 181 DEHRADUN V 221005105 05 02 08 01-AUG-20 26-AUG-20 21,000 Ν 163 Ν V 182 DEHRADUN Ν 164 Ν 221005105 05 02 08 01-AUG-20 26-AUG-20 21,000 183 DEHRADUN V Ν 165 221005105 05 02 08 01-AUG-20 26-AUG-20 8,806 M 184 V 221005105 01-AUG-20 1,60,400 DEHRADUN Ν 166 04 06 44 26-AUG-20 Ν 185 **DEHRADUN** ۲7 N 167 N 221005105 04 06 22 01-AUG-20 26-AUG-20 8,800

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S.No	TREASURY			V No.	Ind		ACCOUNT	MOA	VCH Date	AMOUNT
186	DEHRADUN	V	N	168	N	221005105	04 06 43	01-AUG-20	26-AUG-20	62,363
187	DEHRADUN	V	N	17	N	221005105	04 06 24	01-AUG-20	06-AUG-20	1,66,793
188	DEHRADUN	V	N	171	N	221005105	04 06 44	01-AUG-20		1,69,450
189	DEHRADUN	V	N	173	N	221005105	04 06 44	01-AUG-20	26-AUG-20	1,05,213
190	DEHRADUN	V	N	174	N	221005105	04 06 44		26-AUG-20	3,18,863
191	DEHRADUN	V	N	175	N	221005105	04 06 40	01-AUG-20		1,04,430
192	DEHRADUN	V	N	176	N	221005105	04 06 22	01-AUG-20		8,968
193	DEHRADUN	V	N	177	N	221005105	04 06 44	01-AUG-20	26-AUG-20	28,400
194	DEHRADUN	V	N	178	N	221005105	04 06 27	01-AUG-20	26-AUG-20	35,046
195	DEHRADUN	V	N	179	N	221005105	04 06 43	01-AUG-20	26-AUG-20	8,79,390
196	DEHRADUN	V	N	18	N	221005105	05 04 20	01-AUG-20	06-AUG-20	5,876
197	DEHRADUN	V	N	187	N	221005105	05 02 08	01-AUG-20	27-AUG-20	5,76,569
198	DEHRADUN	V	N	19	N	221005105	05 04 22	01-AUG-20	06-AUG-20	21,305
199	DEHRADUN	V	N	192	N	221005105	05 02 29	01-AUG-20	28-AUG-20	5,97,144
200	DEHRADUN	V	N	193	N	221005105	04 06 44	01-AUG-20	28-AUG-20	24,960
201	DEHRADUN	V	N	194	N	221005105	04 06 29	01-AUG-20	28-AUG-20	13,940
202	DEHRADUN	V	N	195	N	221005105	04 06 25	01-AUG-20	28-AUG-20	3,487
203	DEHRADUN	V	N	196	N	221005105	04 06 44	01-AUG-20	28-AUG-20	2,07,090
204	DEHRADUN	V	N	197	N	221005105	04 06 40	01-AUG-20	28-AUG-20	1,60,000
205	DEHRADUN	V	N	198	N	221005105	04 06 43	01-AUG-20	28-AUG-20	43,680
206	DEHRADUN	V	N	199	N	221005105	05 02 08	01-AUG-20	28-AUG-20	29,500
207	DEHRADUN	V	N	20	N	221005105	04 06 22	01-AUG-20	06-AUG-20	1,200
208	DEHRADUN	V	N	202	N	221005105	04 06 08	01-AUG-20	31-AUG-20	2,91,426
209	DEHRADUN	V	N	204	N	221005105	04 06 20	01-AUG-20	31-AUG-20	82,400
210	DEHRADUN	V	N	205	N	221005105	04 06 22	01-AUG-20	31-AUG-20	12,576
211	DEHRADUN	V	N	206	N	221005105	04 06 30	01-AUG-20	31-AUG-20	4,950
212	DEHRADUN	V	N	207	N	221005105	04 12 43	01-AUG-20	31-AUG-20	9,07,725
213	DEHRADUN	V	N	21	N	221005105	04 06 29	01-AUG-20	06-AUG-20	44,132
214	DEHRADUN	V	N	214	N	221005105	04 12 43	01-AUG-20	31-AUG-20	15,40,938
215	DEHRADUN	V	N	22	N	221005105	04 06 29	01-AUG-20	06-AUG-20	19,429
216	DEHRADUN	V	N	23	N	221005105	04 06 29	01-AUG-20	06-AUG-20	23,777
217	DEHRADUN	V	N	24	N	221005105	04 06 22	01-AUG-20	06-AUG-20	7,695
218	DEHRADUN	V	N	31	N	221005105	04 06 45	01-AUG-20	07-AUG-20	75,000
219	DEHRADUN	V	N	32	N	221005105	05 04 44	01-AUG-20	07-AUG-20	5,723
220	DEHRADUN	V	N	33	N	221005105	05 04 20	01-AUG-20	07-AUG-20	25,588
221	DEHRADUN	V	N	43	N	221005105	04 06 22	01-AUG-20	10-AUG-20	25,368
222	DEHRADUN	V	N	48	N	221005105	04 06 08	01-AUG-20	13-AUG-20	30,59,225

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
223	DEHRADUN	V	N	49	N	221005105	04 06 08	01-AUG-20	13-AUG-20	17,45,032
224	DEHRADUN	V	N	50	N	221005105	04 06 08	01-AUG-20	13-AUG-20	4,31,868
225	DEHRADUN	V	N	51	N	221005105	04 06 08	01-AUG-20	13-AUG-20	5,71,815
226	DEHRADUN	V	N	52	N	221005105	04 06 08	01-AUG-20	13-AUG-20	29,00,562
227	DEHRADUN	V	N	53	N	221005105	04 06 08	01-AUG-20	13-AUG-20	17,37,066
228	DEHRADUN	V	N	54	N	221005105	04 06 29	01-AUG-20	13-AUG-20	16,672
229	DEHRADUN	V	N	55	N	221005105	04 06 27	01-AUG-20	13-AUG-20	11,19,810
230	DEHRADUN	V	N	56	N	221005105	05 02 29	01-AUG-20	13-AUG-20	1,64,427
231	DEHRADUN	V	N	57	N	221005105	05 04 29	01-AUG-20	13-AUG-20	1,85,328
232	DEHRADUN	V	N	58	N	221005105	05 02 27	01-AUG-20	13-AUG-20	20,000
233	DEHRADUN	V	N	59	N	221005105	04 06 08	01-AUG-20	13-AUG-20	26,04,500
234	DEHRADUN	V	N	60	N	221005105	04 06 08	01-AUG-20	13-AUG-20	22,75,697
235	DEHRADUN	V	N	61	N	221005105	05 04 08	01-AUG-20	13-AUG-20	1,22,465
236	DEHRADUN	V	N	62	N	221005105	04 06 25	01-AUG-20	13-AUG-20	5,534
237	DEHRADUN	V	N	63	N	221005105	04 06 27	01-AUG-20	13-AUG-20	36,07,305
238	DEHRADUN	V	N	73	N	221005105	04 06 08	01-AUG-20	14-AUG-20	35,60,503
239	DEHRADUN	V	N	74	N	221005105	04 06 45	01-AUG-20	14-AUG-20	2,39,284
240	DEHRADUN	V	N	75	N	221005105	04 06 24	01-AUG-20	14-AUG-20	6,273
241	DEHRADUN	V	N	76	N	221005105	04 06 24	01-AUG-20	14-AUG-20	19,986
242	DEHRADUN	V	N	77	N	221005105	04 06 29	01-AUG-20	14-AUG-20	1,54,175
243	DEHRADUN	V	N	8	N	221005105	05 04 01	01-AUG-20	06-AUG-20	5,53,400
244	DEHRADUN	V	N	8	N	221005105	05 04 03	01-AUG-20	06-AUG-20	94,078
245	DEHRADUN	V	N	8	N	221005105	05 04 06	01-AUG-20	06-AUG-20	72,780
246	DEHRADUN	V	N	80	N	221005105	04 06 44	01-AUG-20	14-AUG-20	2,85,025
247	DEHRADUN	V	N	81	N	221005105	04 06 20	01-AUG-20	14-AUG-20	3,90,676
248	DEHRADUN	V	N	9	N	221005105	05 02 01	01-AUG-20	06-AUG-20	6,48,100
249	DEHRADUN	V	N	9	N	221005105	05 02 03	01-AUG-20	06-AUG-20	1,10,177
250	DEHRADUN	V	N	9	N	221005105	05 02 06	01-AUG-20	06-AUG-20	86,100
251	DEHRADUN	V	N	95	N	221005105	04 06 08	01-AUG-20	18-AUG-20	14,16,233
252	DEHRADUN	V	N	96	N	221005105	04 06 08	01-AUG-20	18-AUG-20	1,64,560
253	DEHRADUN	V	N	1	N	221005105	04 06 08	01-SEP-20	02-SEP-20	15,986
254	DEHRADUN	V	N	100	N	221005105	04 06 27	01-SEP-20	14-SEP-20	5,17,906
255	DEHRADUN	V	N	101	N	221005105	04 06 51	01-SEP-20	14-SEP-20	2,49,500
256	DEHRADUN	V	N	106	N	221005105	04 06 20	01-SEP-20	14-SEP-20	40,224
257	DEHRADUN	V	N	107	N	221005105	04 06 20		14-SEP-20	57,232
258	DEHRADUN	V	N	110	N	221005105	04 06 40			42,25,605
259	DEHRADUN	V	N	111	N	221005105	04 06 51	01-SEP-20	14-SEP-20	73,160

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DO- 01002	2646 PRINCIPAL I	PRINCIPA	L GOVE	RNMANT	MEDIC	CAL COLLEGE I	EHRADUN			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
260	DEHRADUN	V	N	112	N	221005105	04 06 20	01-SEP-20	14-SEP-20	3,58,911
261	DEHRADUN	V	N	113	N	221005105	04 06 40	01-SEP-20	14-SEP-20	8,26,000
262	DEHRADUN	V	N	114	N	221005105	04 06 44	01-SEP-20	14-SEP-20	24,850
263	DEHRADUN	V	N	115	N	221005105	05 08 21	01-SEP-20	14-SEP-20	1,48,598
264	DEHRADUN	V	N	116	N	221005105	04 06 43	01-SEP-20	14-SEP-20	13,17,840
265	DEHRADUN	V	N	117	N	221005105	04 06 43	01-SEP-20	14-SEP-20	5,45,417
266	DEHRADUN	V	N	118	N	221005105	04 06 30	01-SEP-20	14-SEP-20	7,200
267	DEHRADUN	V	N	119	N	221005105	04 06 22	01-SEP-20	15-SEP-20	23,600
268	DEHRADUN	V	N	120	N	221005105	04 06 40	01-SEP-20	15-SEP-20	2,45,000
269	DEHRADUN	V	N	121	N	221005105	04 06 41	01-SEP-20	15-SEP-20	14,98,392
270	DEHRADUN	V	N	128	N	221005105	04 06 25	01-SEP-20	16-SEP-20	9,138
271	DEHRADUN	V	N	129	N	221005105	04 06 22	01-SEP-20	16-SEP-20	1,47,028
272	DEHRADUN	V	N	130	N	221005105	04 06 22	01-SEP-20	16-SEP-20	3,005
273	DEHRADUN	V	N	131	N	221005105	04 06 51	01-SEP-20	16-SEP-20	6,048
274	DEHRADUN	V	N	15	N	221005105	04 06 27	01-SEP-20	04-SEP-20	11,19,810
275	DEHRADUN	V	N	16	N	221005105	05 04 08	01-SEP-20	04-SEP-20	48,517
276	DEHRADUN	V	N	169	N	221005105	04 06 25	01-SEP-20	17-SEP-20	5,47,094
277	DEHRADUN	V	N	17	N	221005105	05 04 08	01-SEP-20	04-SEP-20	10,839
278	DEHRADUN	V	N	170	N	221005105	04 06 25	01-SEP-20	17-SEP-20	1,025
279	DEHRADUN	V	N	171	N	221005105	04 06 29	01-SEP-20	17-SEP-20	37,748
280	DEHRADUN	V	N	172	N	221005105	04 06 08	01-SEP-20	17-SEP-20	13,110
281	DEHRADUN	V	N	173	N	221005105	04 06 21	01-SEP-20	17-SEP-20	3,22,224
282	DEHRADUN	V	N	174	N	221005105	04 06 21	01-SEP-20	17-SEP-20	13,42,266
283	DEHRADUN	V	N	175	N	221005105	04 06 21	01-SEP-20	17-SEP-20	1,99,066
284	DEHRADUN	V	N	18	N	221005105	04 06 08	01-SEP-20	04-SEP-20	19,08,838
285	DEHRADUN	V	N	19	N	221005105	05 04 08	01-SEP-20	04-SEP-20	11,871
286	DEHRADUN	V	N	193	N	221005105	04 06 10	01-SEP-20	19-SEP-20	24,490
287	DEHRADUN	V	N	194	N	221005105	05 02 22	01-SEP-20	19-SEP-20	15,371
288	DEHRADUN	V	N	195	N	221005105	05 02 25	01-SEP-20	19-SEP-20	3,800
289	DEHRADUN	V	N	196	N	221005105	05 08 25	01-SEP-20	19-SEP-20	2,416
290	DEHRADUN	V	N	197	N	221005105	05 08 25	01-SEP-20	19-SEP-20	14,495
291	DEHRADUN	V	N	198	N	221005105	04 06 51	01-SEP-20	19-SEP-20	17,346
292	DEHRADUN	V	N	199	N	221005105	04 06 40	01-SEP-20	19-SEP-20	2,41,900
293	DEHRADUN	V	N	2	N	221005105	04 06 44	01-SEP-20	02-SEP-20	1,10,242
294	DEHRADUN	V	N	200	N	221005105	04 06 21	01-SEP-20	19-SEP-20	59,950
295	DEHRADUN	V	N	201	N	221005105	04 06 44	01-SEP-20	19-SEP-20	25,370
296	DEHRADUN	V	N	202	N	221005105	05 08 22	01-SEP-20	19-SEP-20	27,440

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S.No	TREASURY			V No.	Ind		ACCOUNT	MOA	VCH Date	AMOUNT
297	DEHRADUN	V	N	203	N	221005105	05 08 44	01-SEP-20	19-SEP-20	27,423
298	DEHRADUN	V	N	204	N	221005105	05 08 08	01-SEP-20		31,839
299	DEHRADUN	V	N	205	N	221005105	05 08 08	01-SEP-20		29,129
300	DEHRADUN	V	N	206	N	221005105	05 08 08	01-SEP-20		30,484
301	DEHRADUN	V	N	207	N	221005105	05 08 08	01-SEP-20		27,774
302	DEHRADUN	V	N	208	N	221005105	05 08 21	01-SEP-20	19-SEP-20	1,89,833
303	DEHRADUN	V	N	232	N	221005105	05 08 08	01-SEP-20	23-SEP-20	2,79,000
304	DEHRADUN	V	N	235	N	221005105	04 06 22	01-SEP-20	24-SEP-20	30,365
305	DEHRADUN	V	N	236	N	221005105	04 06 21	01-SEP-20	24-SEP-20	2,46,620
306	DEHRADUN	V	N	237	N	221005105	04 06 08	01-SEP-20	24-SEP-20	3,82,572
307	DEHRADUN	V	N	238	N	221005105	05 04 44	01-SEP-20	24-SEP-20	10,573
308	DEHRADUN	V	N	239	N	221005105	04 06 27	01-SEP-20	24-SEP-20	6,54,304
309	DEHRADUN	V	N	25	N	221005105	04 06 08	01-SEP-20	05-SEP-20	22,70,174
310	DEHRADUN	V	N	26	N	221005105	04 06 27	01-SEP-20	05-SEP-20	38,350
311	DEHRADUN	V	N	27	N	221005105	04 06 20	01-SEP-20	05-SEP-20	34,950
312	DEHRADUN	V	N	28	N	221005105	04 06 43	01-SEP-20	05-SEP-20	49,650
313	DEHRADUN	V	N	287	N	221005105	05 02 42	01-SEP-20	28-SEP-20	32,520
314	DEHRADUN	V	N	288	N	221005105	04 06 21	01-SEP-20	28-SEP-20	24,650
315	DEHRADUN	V	N	289	N	221005105	05 02 25	01-SEP-20	28-SEP-20	2,90,168
316	DEHRADUN	V	N	29	N	221005105	05 02 25	01-SEP-20	05-SEP-20	97,183
317	DEHRADUN	V	N	290	N	221005105	04 06 44	01-SEP-20	28-SEP-20	9,450
318	DEHRADUN	V	N	291	N	221005105	04 06 20	01-SEP-20	28-SEP-20	5,59,307
319	DEHRADUN	V	N	292	N	221005105	05 02 20	01-SEP-20	28-SEP-20	2,254
320	DEHRADUN	V	N	293	N	221005105	04 06 51	01-SEP-20	28-SEP-20	28,320
321	DEHRADUN	V	N	294	N	221005105	04 06 40	01-SEP-20	28-SEP-20	1,89,278
322	DEHRADUN	V	N	295	N	221005105	04 06 25	01-SEP-20	28-SEP-20	18,43,931
323	DEHRADUN	V	N	296	N	221005105	04 06 43	01-SEP-20	28-SEP-20	33,040
324	DEHRADUN	V	N	3	N	221005105	04 06 40	01-SEP-20	02-SEP-20	97,350
325	DEHRADUN	V	N	30	N	221005105	05 08 29	01-SEP-20	05-SEP-20	1,47,469
326	DEHRADUN	V	N	309	N	221005105	04 06 44	01-SEP-20	28-SEP-20	6,75,972
327	DEHRADUN	V	N	31	N	221005105	04 06 25	01-SEP-20	05-SEP-20	517
328	DEHRADUN	V	N	310	N	221005105	05 04 29	01-SEP-20	28-SEP-20	71,890
329	DEHRADUN	V	N	311	N	221005105	04 06 26	01-SEP-20	28-SEP-20	54,795
330	DEHRADUN	V	N	312	N	221005105	04 06 20	01-SEP-20	28-SEP-20	16,520
331	DEHRADUN	V	N	313	N	221005105	04 06 22	01-SEP-20	28-SEP-20	35,388
332	DEHRADUN	V	N	32	N	221005105	04 06 45	01-SEP-20	05-SEP-20	78,386
333	DEHRADUN	V	N	321	N	221005105	05 02 08	01-SEP-20	29-SEP-20	45,000

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S.No	TREASURY			V No.	Ind		ACCOUNT	MOA	VCH Date	AMOUNT
334	DEHRADUN	V 	N	33	N	221005105	04 06 45	01-SEP-20	05-SEP-20	2,94,222
335	DEHRADUN	V 	N	34	N	221005105	04 06 43	01-SEP-20	05-SEP-20	1,63,080
336	DEHRADUN	V	N	35	N	221005105	04 06 27	01-SEP-20		4,54,618
337	DEHRADUN	V	N	36	N	221005105	04 06 27	01-SEP-20	05-SEP-20	19,85,906
338	DEHRADUN	V	N	37	N	221005105	05 04 08	01-SEP-20		1,30,691
339	DEHRADUN	V	N	38	N	221005105	04 06 01	01-SEP-20		49,77,080
340	DEHRADUN	V	N	38	N	221005105	04 06 03	01-SEP-20		8,42,737
341	DEHRADUN	V	N	38	N	221005105	04 06 06	01-SEP-20	03-SEP-20	2,57,290
342	DEHRADUN	V	N	38	N	221005105	05 02 08	01-SEP-20		6,15,420
343	DEHRADUN	V	N	39	N	221005105	05 02 01	01-SEP-20	03-SEP-20	6,48,100
344	DEHRADUN	V	N	39	N	221005105	05 02 03	01-SEP-20		1,10,177
345	DEHRADUN	V	N	39	N	221005105	05 02 06	01-SEP-20	03-SEP-20	86,100
346	DEHRADUN	V	N	39	N	221005105	05 02 08	01-SEP-20	05-SEP-20	32,000
347	DEHRADUN	V	N	4	N	221005105	05 08 21	01-SEP-20	02-SEP-20	4,65,799
348	DEHRADUN	V	N	40	N	221005105	05 02 08	01-SEP-20	05-SEP-20	32,000
349	DEHRADUN	V	N	40	N	221005105	05 04 01	01-SEP-20	03-SEP-20	4,72,200
350	DEHRADUN	V	N	40	N	221005105	05 04 03	01-SEP-20	03-SEP-20	80,274
351	DEHRADUN	V	N	40	N	221005105	05 04 06	01-SEP-20	03-SEP-20	62,600
352	DEHRADUN	V	N	41	N	221005105	05 02 08	01-SEP-20	05-SEP-20	32,000
353	DEHRADUN	V	N	42	N	221005105	05 02 08	01-SEP-20	05-SEP-20	21,000
354	DEHRADUN	V	N	43	N	221005105	05 02 08	01-SEP-20	05-SEP-20	21,000
355	DEHRADUN	V	N	44	N	221005105	05 02 08	01-SEP-20	05-SEP-20	21,000
356	DEHRADUN	V	N	45	N	221005105	05 02 08	01-SEP-20	05-SEP-20	21,000
357	DEHRADUN	V	N	46	N	221005105	05 02 08	01-SEP-20	05-SEP-20	21,000
358	DEHRADUN	V	N	47	N	221005105	05 02 08	01-SEP-20	05-SEP-20	21,000
359	DEHRADUN	V	N	48	N	221005105	05 02 08	01-SEP-20	05-SEP-20	21,000
360	DEHRADUN	V	N	49	N	221005105	05 02 08	01-SEP-20	05-SEP-20	21,000
361	DEHRADUN	V	N	50	N	221005105	05 02 08	01-SEP-20	05-SEP-20	21,000
362	DEHRADUN	V	N	62	N	221005105	04 06 26	01-SEP-20	09-SEP-20	20,000
363	DEHRADUN	V	N	63	N	221005105	04 06 29	01-SEP-20	09-SEP-20	1,38,711
364	DEHRADUN	V	N	64	N	221005105	04 06 22	01-SEP-20	09-SEP-20	26,196
365	DEHRADUN	V	N	65	N	221005105	04 06 40	01-SEP-20	09-SEP-20	1,09,740
366	DEHRADUN	V	N	75	N	221005105	04 06 08	01-SEP-20	10-SEP-20	36,69,076
367	DEHRADUN	V	N	76	N	221005105	04 06 08	01-SEP-20	10-SEP-20	23,34,000
368	DEHRADUN	V	N	83	N	221005105	04 06 22	01-SEP-20	11-SEP-20	1,770
369	DEHRADUN	V	N	84	N	221005105	04 06 25	01-SEP-20	11-SEP-20	5,827
370	DEHRADUN	V	N	85	N	221005105	04 06 08	01-SEP-20	10-SEP-20	15,11,320

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
371	DEHRADUN	V	N	86	N	221005105	04 06 08	01-SEP-20	10-SEP-20	13,27,440
372	DEHRADUN	V	N	87	N	221005105	05 04 08	01-SEP-20	10-SEP-20	5,420
373	DEHRADUN	V	N	88	N	221005105	05 04 08	01-SEP-20	10-SEP-20	10,839
374	DEHRADUN	V	N	89	N	221005105	05 02 08	01-SEP-20	10-SEP-20	16,516
375	DEHRADUN	V	N	90	N	221005105	04 06 08	01-SEP-20	10-SEP-20	27,48,870
376	DEHRADUN	V	N	91	N	221005105	04 06 08	01-SEP-20	10-SEP-20	8,14,826
377	DEHRADUN	V	N	92	N	221005105	04 06 08	01-SEP-20	10-SEP-20	29,66,032
378	DEHRADUN	V	N	93	N	221005105	04 06 08	01-SEP-20	10-SEP-20	4,27,911
379	DEHRADUN	V	N	94	N	221005105	04 06 08	01-SEP-20	10-SEP-20	2,77,500
380	DEHRADUN	V	N	95	N	221005105	04 06 08	01-SEP-20	10-SEP-20	5,71,815
381	DEHRADUN	V	N	98	N	221005105	04 06 41	01-SEP-20	11-SEP-20	8,34,624
382	DEHRADUN	V	N	99	N	221005105	04 06 27	01-SEP-20	11-SEP-20	16,15,254
DDO- 01002	661 DISTRICT	ADMINISTR	ATIVE	OFFICER	CHIE	F MEDICAL OF	FICER DEHRAD	UN		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
383	DEHRADUN	V	N	11	N	221001110	20 00 01	01-JUL-20	02-JUL-20	1,56,720
384	DEHRADUN	V	N	11	N	221001110	20 00 03	01-JUL-20	02-JUL-20	26,642
385	DEHRADUN	V	N	11	N	221001110	20 00 06	01-JUL-20	02-JUL-20	15,240
386	DEHRADUN	V	N	12	N	221001200	03 00 01	01-JUL-20	02-JUL-20	86,300
387	DEHRADUN	V	N	12	N	221001200	03 00 03	01-JUL-20	02-JUL-20	14,671
388	DEHRADUN	V	N	12	N	221001200	03 00 06	01-JUL-20	02-JUL-20	9,290
389	DEHRADUN	V	N	13	N	221006101	06 00 01	01-JUL-20	02-JUL-20	16,07,100
390	DEHRADUN	V	N	13	N	221006101	06 00 03	01-JUL-20	02-JUL-20	2,73,207
391	DEHRADUN	V	N	13	N	221006101	06 00 06	01-JUL-20	02-JUL-20	1,73,332
392	DEHRADUN	V	N	14	N	221001110	14 00 01	01-JUL-20	02-JUL-20	3,91,740
393	DEHRADUN	V	N	14	N	221001110	14 00 03	01-JUL-20	02-JUL-20	66,596
394	DEHRADUN	V	N	14	N	221001110	14 00 06	01-JUL-20	02-JUL-20	33,940
395	DEHRADUN	V	N	15	N	221001110	05 00 01	01-JUL-20	02-JUL-20	10,09,752
396	DEHRADUN	V	N	15	N	221001110	05 00 03	01-JUL-20	02-JUL-20	1,70,782
397	DEHRADUN	V	N	15	N	221001110	05 00 06	01-JUL-20	02-JUL-20	84,420
398	DEHRADUN	V	N	154	N	221001110	18 00 01	01-JUL-20	31-JUL-20	18,33,420
399	DEHRADUN	V	N	154	N	221001110	18 00 03	01-JUL-20	31-JUL-20	3,11,681
400	DEHRADUN	V	N	154	N	221001110	18 00 06	01-JUL-20	31-JUL-20	1,40,925
401	DEHRADUN	V	N	155	N	221001110	05 00 01	01-JUL-20	31-JUL-20	9,97,561
402	DEHRADUN	V	N	155	N	221001110	05 00 03	01-JUL-20	31-JUL-20	1,71,921
403	DEHRADUN	V	N	155	N	221001110	05 00 06	01-JUL-20	31-JUL-20	84,420
404	DEHRADUN	V	N	156	N	221006101	06 00 01	01-JUL-20	31-JUL-20	16,02,492

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DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
405	DEHRADUN	V	N	156	N	221006101	06 00 03	01-JUL-20	31-JUL-20	2,78,769
406	DEHRADUN	V	N	156	N	221006101	06 00 06	01-JUL-20	31-JUL-20	1,65,360
407	DEHRADUN	V	N	157	N	221006101	03 04 01	01-JUL-20	31-JUL-20	3,36,300
408	DEHRADUN	V	N	157	N	221006101	03 04 03	01-JUL-20	31-JUL-20	57,171
409	DEHRADUN	V	N	157	N	221006101	03 04 06	01-JUL-20	31-JUL-20	36,410
410	DEHRADUN	V	N	158	N	221006101	03 02 01	01-JUL-20	31-JUL-20	8,50,380
411	DEHRADUN	V	N	158	N	221006101	03 02 03	01-JUL-20	31-JUL-20	1,44,565
412	DEHRADUN	V	N	158	N	221006101	03 02 06	01-JUL-20	31-JUL-20	78,380
413	DEHRADUN	V	N	159	N	221001200	03 00 01	01-JUL-20	31-JUL-20	86,300
414	DEHRADUN	V	N	159	N	221001200	03 00 03	01-JUL-20	31-JUL-20	14,671
415	DEHRADUN	V	N	159	N	221001200	03 00 06	01-JUL-20	31-JUL-20	9,290
416	DEHRADUN	V	N	16	N	221006101	03 04 01	01-JUL-20	02-JUL-20	3,65,900
417	DEHRADUN	V	N	16	N	221006101	03 04 03	01-JUL-20	02-JUL-20	62,203
418	DEHRADUN	V	N	16	N	221006101	03 04 06	01-JUL-20	02-JUL-20	36,740
419	DEHRADUN	V	N	160	N	221001110	16 00 01	01-JUL-20	31-JUL-20	5,73,760
420	DEHRADUN	V	N	160	N	221001110	16 00 03	01-JUL-20	31-JUL-20	97,540
421	DEHRADUN	V	N	160	N	221001110	16 00 06	01-JUL-20	31-JUL-20	85,322
422	DEHRADUN	V	N	161	N	221001110	14 00 01	01-JUL-20	31-JUL-20	3,94,440
423	DEHRADUN	V	N	161	N	221001110	14 00 03	01-JUL-20	31-JUL-20	67,055
424	DEHRADUN	V	N	161	N	221001110	14 00 06	01-JUL-20	31-JUL-20	33,940
425	DEHRADUN	V	N	183	N	221001110	18 00 29	01-JUL-20	23-JUL-20	49,236
426	DEHRADUN	V	N	184	N	221001110	05 00 29	01-JUL-20	23-JUL-20	6,620
427	DEHRADUN	V	N	185	N	221006101	06 00 29	01-JUL-20	23-JUL-20	18,168
428	DEHRADUN	V	N	186	N	221003800	01 04 08	01-JUL-20	23-JUL-20	16,058
429	DEHRADUN	V	N	187	N	221006101	06 00 08	01-JUL-20	23-JUL-20	22,831
430	DEHRADUN	V	N	188	N	221006101	03 02 08	01-JUL-20	23-JUL-20	1,05,000
431	DEHRADUN	V	N	189	N	221001110	16 00 43	01-JUL-20	23-JUL-20	43,091
432	DEHRADUN	V	N	191	N	221001110	16 00 29	01-JUL-20	23-JUL-20	43,638
433	DEHRADUN	V	N	192	N	221001200	03 00 08	01-JUL-20	23-JUL-20	26,146
434	DEHRADUN	V	N	193	N	221001110	18 00 25	01-JUL-20	23-JUL-20	4,942
435	DEHRADUN	V	N	194	N	221001110	16 00 43	01-JUL-20	23-JUL-20	48,339
436	DEHRADUN	V	N	195	N	221001110	16 00 43	01-JUL-20	23-JUL-20	24,029
437	DEHRADUN	V	N	68	N	221001110	16 00 01	01-JUL-20	07-JUL-20	5,62,280
438	DEHRADUN	V	N	68	N	221001110	16 00 03	01-JUL-20	07-JUL-20	95,588
439	DEHRADUN	V	N	68	N	221001110	16 00 06	01-JUL-20	07-JUL-20	83,690
440	DEHRADUN	V	N	70	N	221001110	18 00 01	01-JUL-20	02-JUL-20	19,05,330
441	DEHRADUN	V	N	70	N	221001110	18 00 03	01-JUL-20	02-JUL-20	3,23,873

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
442	DEHRADUN	V	N	70	N	221001110	18 00 06	01-JUL-20	02-JUL-20	1,50,875
443	DEHRADUN	V	N	71	N	221006101	03 02 01	01-JUL-20	02-JUL-20	8,42,080
444	DEHRADUN	V	N	71	N	221006101	03 02 03	01-JUL-20	02-JUL-20	1,43,154
445	DEHRADUN	V	N	71	N	221006101	03 02 06	01-JUL-20	02-JUL-20	78,380
446	DEHRADUN	V	N	1	N	221006101	03 04 01	01-AUG-20	04-AUG-20	34,300
447	DEHRADUN	V	N	1	N	221006101	03 04 03	01-AUG-20	04-AUG-20	5,831
448	DEHRADUN	V	N	1	N	221006101	03 04 06	01-AUG-20	04-AUG-20	330
449	DEHRADUN	V	N	10	N	221006101	06 00 01	01-AUG-20	06-AUG-20	1,85,000
450	DEHRADUN	V	N	10	N	221006101	06 00 03	01-AUG-20	06-AUG-20	12,950
451	DEHRADUN	V	N	10	N	221006101	06 00 06	01-AUG-20	06-AUG-20	12,350
452	DEHRADUN	V	N	103	N	221006800	07 00 29	01-AUG-20	19-AUG-20	1,07,760
453	DEHRADUN	V	N	104	N	221001110	20 00 09	01-AUG-20	19-AUG-20	13,307
454	DEHRADUN	V	N	105	N	221001110	18 00 24	01-AUG-20	19-AUG-20	52,995
455	DEHRADUN	V	N	106	N	221001110	18 00 24	01-AUG-20	19-AUG-20	2,549
456	DEHRADUN	V	N	107	N	221006101	03 02 08	01-AUG-20	19-AUG-20	2,10,000
457	DEHRADUN	V	N	108	N	221001110	18 00 24	01-AUG-20	19-AUG-20	22,725
458	DEHRADUN	V	N	128	N	221001110	05 00 09	01-AUG-20	24-AUG-20	21,141
459	DEHRADUN	V	N	136	N	221006101	06 00 08	01-AUG-20	24-AUG-20	12,671
460	DEHRADUN	V	N	137	N	221001200	03 00 08	01-AUG-20	24-AUG-20	15,986
461	DEHRADUN	V	N	138	N	221003800	01 04 08	01-AUG-20	24-AUG-20	12,671
462	DEHRADUN	V	N	152	N	221006101	06 00 08	01-AUG-20	26-AUG-20	2,07,952
463	DEHRADUN	V	N	170	N	221001200	03 00 08	01-AUG-20	26-AUG-20	78,229
464	DEHRADUN	V	N	188	N	221001110	14 00 43	01-AUG-20	28-AUG-20	78,598
465	DEHRADUN	V	N	189	N	221001110	14 00 43	01-AUG-20	28-AUG-20	1,12,505
466	DEHRADUN	V	N	190	N	221001110	14 00 43	01-AUG-20	28-AUG-20	1,16,504
467	DEHRADUN	V	N	191	N	221001110	14 00 43	01-AUG-20	28-AUG-20	1,34,755
468	DEHRADUN	V	N	42	N	221001110	05 00 08	01-AUG-20	10-AUG-20	4,78,850
469	DEHRADUN	V	N	79	N	221001110	14 00 09	01-AUG-20	14-AUG-20	45,100
470	DEHRADUN	V	N	94	N	221001110	18 00 08	01-AUG-20	18-AUG-20	5,61,000
471	DEHRADUN	V	N	108	N	221001110	05 00 08	01-SEP-20	14-SEP-20	1,03,976
472	DEHRADUN	V	N	127	N	221001110	14 00 20	01-SEP-20	16-SEP-20	23,184
473	DEHRADUN	V	N	13	N	221001110	16 00 20	01-SEP-20	04-SEP-20	23,000
474	DEHRADUN	V	N	134	N	221001110	16 00 42	01-SEP-20	17-SEP-20	24,439
475	DEHRADUN	V	N	14	N	221001110	18 00 20	01-SEP-20	04-SEP-20	4,800
476	DEHRADUN	V	N	161	N	221001110	18 00 01	01-SEP-20	30-SEP-20	18,33,420
477	DEHRADUN	V	N	161	N	221001110	18 00 03	01-SEP-20	30-SEP-20	3,11,681
478	DEHRADUN	V	N	161	N	221001110	18 00 06	01-SEP-20	30-SEP-20	1,41,585

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DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

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DO- 01002	ZOOI DIBIRICI	ADMINISIA	AIIVE	OFFICER	CHIL	I MEDICAL OF	FICER DEHRAL	701V		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
479	DEHRADUN	V	N	162	N	221001200	03 00 01	01-SEP-20	30-SEP-20	86,300
480	DEHRADUN	V	N	162	N	221001200	03 00 03	01-SEP-20	30-SEP-20	14,671
481	DEHRADUN	V	N	162	N	221001200	03 00 06	01-SEP-20	30-SEP-20	9,290
482	DEHRADUN	V	N	163	N	221001110	16 00 01	01-SEP-20	30-SEP-20	5,73,760
483	DEHRADUN	V	N	163	N	221001110	16 00 03	01-SEP-20	30-SEP-20	97,540
484	DEHRADUN	V	N	163	N	221001110	16 00 06	01-SEP-20	30-SEP-20	85,322
485	DEHRADUN	V	N	164	N	221001110	14 00 01	01-SEP-20	30-SEP-20	3,94,440
486	DEHRADUN	V	N	164	N	221001110	14 00 03	01-SEP-20	30-SEP-20	67,055
487	DEHRADUN	V	N	164	N	221001110	14 00 06	01-SEP-20	30-SEP-20	33,940
488	DEHRADUN	V	N	165	N	221006101	03 02 01	01-SEP-20	30-SEP-20	8,50,380
489	DEHRADUN	V	N	165	N	221006101	03 02 03	01-SEP-20	30-SEP-20	1,44,565
490	DEHRADUN	V	N	165	N	221006101	03 02 06	01-SEP-20	30-SEP-20	78,380
491	DEHRADUN	V	N	166	N	221006101	03 04 01	01-SEP-20	30-SEP-20	3,71,900
492	DEHRADUN	V	N	166	N	221006101	03 04 03	01-SEP-20	30-SEP-20	63,223
493	DEHRADUN	V	N	166	N	221006101	03 04 06	01-SEP-20	30-SEP-20	37,930
494	DEHRADUN	V	N	167	N	221001110	05 00 01	01-SEP-20	30-SEP-20	10,11,300
495	DEHRADUN	V	N	167	N	221001110	05 00 03	01-SEP-20	30-SEP-20	1,71,921
496	DEHRADUN	V	N	167	N	221001110	05 00 06	01-SEP-20	30-SEP-20	84,420
497	DEHRADUN	V	N	168	N	221006101	06 00 01	01-SEP-20	30-SEP-20	16,02,820
498	DEHRADUN	V	N	168	N	221006101	06 00 03	01-SEP-20	30-SEP-20	2,72,479
499	DEHRADUN	V	N	168	N	221006101	06 00 06	01-SEP-20	30-SEP-20	1,58,700
500	DEHRADUN	V	N	21	N	221001110	05 00 43	01-SEP-20	05-SEP-20	49,370
501	DEHRADUN	V	N	216	N	221001110	18 00 25	01-SEP-20	19-SEP-20	4,517
502	DEHRADUN	V	N	217	N	221001110	18 00 25	01-SEP-20	19-SEP-20	2,393
503	DEHRADUN	V	N	218	N	221006101	03 04 09	01-SEP-20	19-SEP-20	26,601
504	DEHRADUN	V	N	219	N	221001110	14 00 42	01-SEP-20	19-SEP-20	24,439
505	DEHRADUN	V	N	22	N	221001110	05 00 43	01-SEP-20	05-SEP-20	1,13,729
506	DEHRADUN	V	N	23	N	221001200	03 00 43	01-SEP-20	05-SEP-20	98,951
507	DEHRADUN	V	N	233	N	221006101	06 00 20	01-SEP-20	24-SEP-20	19,180
508	DEHRADUN	V	N	234	N	221006101	06 00 21	01-SEP-20	24-SEP-20	23,880
509	DEHRADUN	V	N	24	N	221001110	14 00 20	01-SEP-20	05-SEP-20	24,500
510	DEHRADUN	V	N	241	N	221006101	06 00 42	01-SEP-20	24-SEP-20	19,583
511	DEHRADUN	V	N	272	N	221003800	01 04 08	01-SEP-20	25-SEP-20	13,519
512	DEHRADUN	V	N	273	N	221006101	06 00 08	01-SEP-20	25-SEP-20	13,519
513	DEHRADUN	V	N	30	N	221006101	06 00 01	01-SEP-20	03-SEP-20	15,76,092
514	DEHRADUN	V	N	30	N	221006101	06 00 03	01-SEP-20	03-SEP-20	2,74,281
515	DEHRADUN	V	N	30	N	221006101	06 00 06	01-SEP-20	03-SEP-20	1,60,090

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DDO- 01002	661 DISTRICT	ADMINISTR.	ATIVE	OFFICER	CHIE	F MEDICAL OF	FICER DEHRA	DUN		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
516	DEHRADUN	V	N	308	N	221001110	14 00 42	01-SEP-20	28-SEP-20	24,674
517	DEHRADUN	V	N	31	N	221001110	05 00 01	01-SEP-20	03-SEP-20	10,11,300
518	DEHRADUN	V	N	31	N	221001110	05 00 03	01-SEP-20	03-SEP-20	1,71,921
519	DEHRADUN	V	N	31	N	221001110	05 00 06	01-SEP-20	03-SEP-20	84,420
520	DEHRADUN	V	N	316	N	221001200	03 00 08	01-SEP-20	29-SEP-20	17,068
521	DEHRADUN	V	N	32	N	221006101	03 04 01	01-SEP-20	03-SEP-20	3,71,900
522	DEHRADUN	V	N	32	N	221006101	03 04 03	01-SEP-20	03-SEP-20	63,223
523	DEHRADUN	V	N	32	N	221006101	03 04 06	01-SEP-20	03-SEP-20	37,930
524	DEHRADUN	V	N	322	N	221001110	16 00 22	01-SEP-20	29-SEP-20	10,000
525	DEHRADUN	V	N	33	N	221001110	18 00 01	01-SEP-20	03-SEP-20	18,33,420
526	DEHRADUN	V	N	33	N	221001110	18 00 03	01-SEP-20	03-SEP-20	3,11,681
527	DEHRADUN	V	N	33	N	221001110	18 00 06	01-SEP-20	03-SEP-20	1,40,925
528	DEHRADUN	V	N	34	N	221006101	03 02 01	01-SEP-20	03-SEP-20	8,50,380
529	DEHRADUN	V	N	34	N	221006101	03 02 03	01-SEP-20	03-SEP-20	1,44,565
530	DEHRADUN	V	N	34	N	221006101	03 02 06	01-SEP-20	03-SEP-20	78,380
531	DEHRADUN	V	N	35	N	221001200	03 00 01	01-SEP-20	03-SEP-20	86,300
532	DEHRADUN	V	N	35	N	221001200	03 00 03	01-SEP-20	03-SEP-20	14,671
533	DEHRADUN	V	N	35	N	221001200	03 00 06	01-SEP-20	03-SEP-20	9,290
534	DEHRADUN	V	N	36	N	221001110	16 00 01	01-SEP-20	03-SEP-20	5,73,760
535	DEHRADUN	V	N	36	N	221001110	16 00 03	01-SEP-20	03-SEP-20	97,540
536	DEHRADUN	V	N	36	N	221001110	16 00 06	01-SEP-20	03-SEP-20	85,322
537	DEHRADUN	V	N	37	N	221001110	14 00 01	01-SEP-20	03-SEP-20	3,94,440
538	DEHRADUN	V	N	37	N	221001110	14 00 03	01-SEP-20	03-SEP-20	67,055
539	DEHRADUN	V	N	37	N	221001110	14 00 06	01-SEP-20	03-SEP-20	33,940
540	DEHRADUN	V	N	60	N	221001110	18 00 42	01-SEP-20	09-SEP-20	3,120
541	DEHRADUN	V	N	61	N	221001110	16 00 42	01-SEP-20	09-SEP-20	13,413
542	DEHRADUN	V	N	8	N	221006101	03 04 43	01-SEP-20	02-SEP-20	1,51,040
DDO- 01002	662 CHIEF MED	ICAL SUPE	RINTEN	IDENT CH	IIEF M	EDICAL SUPER	INTENDENT D	ISTRICT HOSPI	TAL DEHRADUN	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
543	DEHRADUN	V	N	18	N	221001110	03 00 01	01-JUL-20	02-JUL-20	1,46,16,942
544	DEHRADUN	V	N	18	N	221001110	03 00 03	01-JUL-20	02-JUL-20	24,85,624
545	DEHRADUN	V	N	18	N	221001110	03 00 06	01-JUL-20	02-JUL-20	15,95,232
546	DEHRADUN	V	N	19	N	221001110	05 00 01	01-JUL-20	02-JUL-20	1,03,300
547	DEHRADUN	V	N	19	N	221001110	05 00 03	01-JUL-20	02-JUL-20	17,561
548	DEHRADUN	V	N	19	N	221001110	05 00 06	01-JUL-20	02-JUL-20	10,130
549	DEHRADUN	V	N	193	N	221001110	03 00 01	01-JUL-20	31-JUL-20	1,42,45,255

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DDO- 01002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DISTRICT HOSPITAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
550	DEHRADUN	V	N	193	N	221001110	03 00 03	01-JUL-20	31-JUL-20	24,22,439
551	DEHRADUN	V	N	193	N	221001110	03 00 06	01-JUL-20	31-JUL-20	15,30,275
552	DEHRADUN	V	N	194	N	221001200	03 00 01	01-JUL-20	31-JUL-20	2,27,120
553	DEHRADUN	V	N	194	N	221001200	03 00 03	01-JUL-20	31-JUL-20	38,610
554	DEHRADUN	V	N	194	N	221001200	03 00 06	01-JUL-20	31-JUL-20	4,460
555	DEHRADUN	V	N	195	N	221001110	11 00 01	01-JUL-20	31-JUL-20	84,300
556	DEHRADUN	V	N	195	N	221001110	11 00 03	01-JUL-20	31-JUL-20	14,331
557	DEHRADUN	V	N	195	N	221001110	11 00 06	01-JUL-20	31-JUL-20	10,200
558	DEHRADUN	V	N	196	N	221001110	05 00 01	01-JUL-20	31-JUL-20	27,600
559	DEHRADUN	V	N	196	N	221001110	05 00 03	01-JUL-20	31-JUL-20	4,692
560	DEHRADUN	V	N	196	N	221001110	05 00 06	01-JUL-20	31-JUL-20	2,780
561	DEHRADUN	V	N	20	N	221001110	11 00 01	01-JUL-20	02-JUL-20	81,900
562	DEHRADUN	V	N	20	N	221001110	11 00 03	01-JUL-20	02-JUL-20	13,923
563	DEHRADUN	V	N	20	N	221001110	11 00 06	01-JUL-20	02-JUL-20	10,200
564	DEHRADUN	V	N	21	N	221001200	03 00 01	01-JUL-20	02-JUL-20	2,27,120
565	DEHRADUN	V	N	21	N	221001200	03 00 03	01-JUL-20	02-JUL-20	38,610
566	DEHRADUN	V	N	21	N	221001200	03 00 06	01-JUL-20	02-JUL-20	4,460
567	DEHRADUN	V	N	102	N	221006102	04 00 04	01-AUG-20	19-AUG-20	5,315
568	DEHRADUN	V	N	29	N	221006102	04 00 04	01-AUG-20	07-AUG-20	600
569	DEHRADUN	V	N	10	N	221001200	03 00 01	01-SEP-20	03-SEP-20	2,27,120
570	DEHRADUN	V	N	10	N	221001200	03 00 03	01-SEP-20	03-SEP-20	38,610
571	DEHRADUN	V	N	10	N	221001200	03 00 06	01-SEP-20	03-SEP-20	4,460
572	DEHRADUN	V	N	152	N	221001110	03 00 01	01-SEP-20	30-SEP-20	1,42,46,930
573	DEHRADUN	V	N	152	N	221001110	03 00 03	01-SEP-20	30-SEP-20	24,21,980
574	DEHRADUN	V	N	152	N	221001110	03 00 06	01-SEP-20	30-SEP-20	15,15,735
575	DEHRADUN	V	N	153	N	221001110	11 00 01	01-SEP-20	30-SEP-20	84,300
576	DEHRADUN	V	N	153	N	221001110	11 00 03	01-SEP-20	30-SEP-20	14,331
577	DEHRADUN	V	N	153	N	221001110	11 00 06	01-SEP-20	30-SEP-20	10,200
578	DEHRADUN	V	N	154	N	221001200	03 00 01	01-SEP-20	30-SEP-20	2,27,120
579	DEHRADUN	V	N	154	N	221001200	03 00 03	01-SEP-20	30-SEP-20	38,610
580	DEHRADUN	V	N	154	N	221001200	03 00 06	01-SEP-20	30-SEP-20	4,460
581	DEHRADUN	V	N	155	N	221001110	05 00 01	01-SEP-20	30-SEP-20	27,600
582	DEHRADUN	V	N	155	N	221001110	05 00 03	01-SEP-20	30-SEP-20	4,692
583	DEHRADUN	V	N	155	N	221001110	05 00 06	01-SEP-20	30-SEP-20	2,780
584	DEHRADUN	V	N	7	N	221001110	03 00 01	01-SEP-20	03-SEP-20	1,42,11,530
585	DEHRADUN	V	N	7	N	221001110	03 00 03	01-SEP-20	03-SEP-20	24,15,962
586	DEHRADUN	V	N	7	N	221001110	03 00 06	01-SEP-20	03-SEP-20	15,21,605

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DDO- 01002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DISTRICT HOSPITAL DEHRADUN S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 587 DEHRADUN V 79 221001110 03 00 01 01-SEP-20 23-SEP-20 38,100 Ν Ν 588 DEHRADUN V Ν 79 Ν 221001110 03 00 03 01-SEP-20 23-SEP-20 6,477 79 221001110 01-SEP-20 23-SEP-20 589 DEHRADUN V Ν 03 00 06 3,830 Ν 590 DEHRADUN V Ν 8 Ν 221001110 05 00 01 01-SEP-20 03-SEP-20 27,600 591 DEHRADUN V Ν 8 Ν 221001110 05 00 03 01-SEP-20 03-SEP-20 4,692 592 **DEHRADUN** V Ν 8 221001110 05 00 06 01-SEP-20 03-SEP-20 2,780 Ν 593 DEHRADUN V Ν 9 Ν 221001110 11 00 01 01-SEP-20 03-SEP-20 84,300 9 594 **DEHRADUN** V Ν Ν 221001110 11 00 03 01-SEP-20 03-SEP-20 14,331 595 DEHRADUN V 9 Ν 221001110 11 00 06 01-SEP-20 03-SEP-20 10,200 Ν DDO- 01002663 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT WOMEN HOSPITAL DEHRADUN S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 596 V 221006101 01-JUL-20 20-JUL-20 2,02,800 **DEHRADUN** Ν 163 Ν 05 00 08 597 V 191 221001110 03 00 01 01-JUL-20 31-JUL-20 48,82,070 **DEHRADUN** Ν Ν 598 V 191 221001110 03 00 03 01-JUL-20 31-JUL-20 8,29,952 DEHRADUN Ν Ν 01-JUL-20 31-JUL-20 5,56,664 599 DEHRADUN V Ν 191 221001110 03 00 06 600 **DEHRADUN** V Ν 192 221006101 05 00 01 01-JUL-20 31-JUL-20 1,99,100 601 DEHRADUN V 192 221006101 05 00 03 01-JUL-20 31-JUL-20 33,847 Ν Ν V 192 221006101 05 00 06 01-JUL-20 31-JUL-20 602 DEHRADUN Ν Ν 23,260 603 DEHRADUN V Ν 22 M 221006101 05 00 01 01-JUL-20 02-JUL-20 1,97,500 604 V 22 221006101 05 00 03 01-JUL-20 02-JUL-20 33,575 DEHRADUN Ν N V 605 DEHRADUN Ν 22 221006101 05 00 06 01-JUL-20 02-JUL-20 23,260 Ν V 221001110 03 00 01 01-JUL-20 02-JUL-20 48,26,560 606 DEHRADUN Ν 23 607 V 23 221001110 03 00 03 01-JUL-20 02-JUL-20 8,20,516 DEHRADUN Ν Ν 608 DEHRADUN V Ν 23 221001110 03 00 06 01-JUL-20 02-JUL-20 5,54,825 609 **DEHRADUN** V Ν 82 221001110 03 00 01 01-JUL-20 23-JUL-20 85,800 Ν DEHRADUN V 82 221001110 03 00 03 01-JUL-20 23-JUL-20 14,586 610 Ν 221001110 03 00 06 01-JUL-20 23-JUL-20 611 **DEHRADUN** V Ν 82 Ν 10,163 612 DEHRADUN V Ν 214 221006102 04 00 09 01-SEP-20 19-SEP-20 4,569 Ν 613 **DEHRADUN** V Ν 215 221006102 04 00 09 01-SEP-20 19-SEP-20 38,006 M 614 ۲,7 26 221001110 03 00 01 01-SEP-20 03-SEP-20 48,82,070 DEHRADUN Ν Ν V 221001110 03 00 03 01-SEP-20 03-SEP-20 8,29,952 615 DEHRADUN Ν 26 Ν 616 DEHRADUN V Ν 26 Ν 221001110 03 00 06 01-SEP-20 03-SEP-20 5,58,065

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Gran	t No.: 12										
DDO- 01002	2663 CHIEF MEDIC	'AL SUPE	RINTEN	IDENT CH	IIEF M	EDICAL SUPER	INTENDENT	. wo	MEN HOSPITAL	DEHRADUN	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
621	DEHRADUN	V	N	267	N	221006102	04 00	09	01-SEP-20	25-SEP-20	60,147
622	DEHRADUN	V	N	268	N	221006102	04 00			25-SEP-20	2,830
623	DEHRADUN	V	N	269	N	221006102	04 00			25-SEP-20	27,600
624	DEHRADUN	v	N	27	N	221006101	05 00			03-SEP-20	1,99,100
625	DEHRADUN	v	N	27	N	221006101		03		03-SEP-20	33,847
626	DEHRADUN	V	N	27	N	221006101		06		03-SEP-20	23,260
627	DEHRADUN	V	N	270	N	221006102		09		25-SEP-20	674
628	DEHRADUN	V	N	271	N	221006102	04 00	09		25-SEP-20	22,167
629	DEHRADUN	V	N	274	N	221006102		09	01-SEP-20		11,250
DDO- 01002	2664 CHIEF MEDIC	'AL OFFI	CER SU	<i>PERINTE</i>	NDENT	CORONATION	HOSPITAL	DEH	RADUN		
S.No	TREASURY	V/C	D/ND	V No.	Ind	DEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
5.110	IREASURI	V/C	F/NF	v No.	IIIu	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNI
630	DEHRADUN	V	N	1	N	221001110	03 00	01	01-JUL-20	02-JUL-20	91,48,440
631	DEHRADUN	V	N	1	N	221001110	03 00	03	01-JUL-20	02-JUL-20	15,52,387
632	DEHRADUN	V	N	1	N	221001110	03 00	06	01-JUL-20	02-JUL-20	8,21,383
633	DEHRADUN	V	N	68	N	221001110	03 00	80	01-JUL-20	07-JUL-20	2,62,408
634	DEHRADUN	V	N	69	N	221001110	03 00	80	01-JUL-20	07-JUL-20	3,36,600
635	DEHRADUN	V	N	77	N	221001110	15 00	56	01-JUL-20	08-JUL-20	50,00,000
636	DEHRADUN	V	N	79	N	221006102	04 00	27	01-JUL-20	09-JUL-20	10,553
637	DEHRADUN	V	N	101	N	221001110	03 00	80	01-AUG-20	19-AUG-20	45,242
638	DEHRADUN	V	N	169	N	221001110	03 00	80	01-AUG-20	26-AUG-20	67,216
639	DEHRADUN	V	N	28	N	221001110	03 00	01	01-AUG-20	24-AUG-20	1,09,840
640	DEHRADUN	V	N	28	N	221001110	03 00	03	01-AUG-20	24-AUG-20	18,673
641	DEHRADUN	V	N	28	N	221001110	03 00	06	01-AUG-20	24-AUG-20	10,449
642	DEHRADUN	V	N	29	N	221001110	03 00	01	01-AUG-20	24-AUG-20	1,51,800
643	DEHRADUN	V	N	29	N	221001110	03 00	03	01-AUG-20	24-AUG-20	25,806
644	DEHRADUN	V	N	29	N	221001110	03 00	06	01-AUG-20	24-AUG-20	14,580
645	DEHRADUN	V	N	30	N	221001110	03 00	01	01-AUG-20	24-AUG-20	1,59,757
646	DEHRADUN	V	N	30	N	221001110	03 00	03	01-AUG-20	24-AUG-20	27,159
647	DEHRADUN	V	N	30	N	221001110	03 00	06	01-AUG-20	24-AUG-20	15,625
648	DEHRADUN	V	N	7	N	221001110	03 00	01	01-AUG-20	05-AUG-20	84,70,800
649	DEHRADUN	V	N	7	N	221001110	03 00	03	01-AUG-20	05-AUG-20	14,42,735
650	DEHRADUN	V	N	7	N	221001110	03 00	06	01-AUG-20	05-AUG-20	7,49,843
651	DEHRADUN	V	N	83	N	221001110	03 00	80	01-AUG-20	14-AUG-20	1,72,108
652	DEHRADUN	V	N	92	N	221001110	03 00	80	01-AUG-20	18-AUG-20	1,31,204

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93 N 221001110 03 00 08 01-AUG-20 18-AUG-20

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DDO- 01002664 CHIEF MEDICAL OFFICER SUPERINTENDENT CORONATION HOSPITAL DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
655	DEHRADUN	V	N	11	N	221001110	03 00 03	01-SEP-20	03-SEP-20	14,42,858
656	DEHRADUN	V	N	11	N	221001110	03 00 06	01-SEP-20	03-SEP-20	7,40,255
657	DEHRADUN	V	N	209	N	221006102	04 00 09	01-SEP-20	19-SEP-20	8,894
658	DEHRADUN	V	N	210	N	221001110	03 00 08	01-SEP-20	19-SEP-20	1,31,204
659	DEHRADUN	V	N	284	N	221006101	99 00 56	01-SEP-20	28-SEP-20	53,72,878
660	DEHRADUN	V	N	68	N	221001110	03 00 01	01-SEP-20	08-SEP-20	53,600
661	DEHRADUN	V	N	68	N	221001110	03 00 03	01-SEP-20	08-SEP-20	9,112
662	DEHRADUN	V	N	68	N	221001110	03 00 06	01-SEP-20	08-SEP-20	6,160
663	DEHRADUN	V	N	69	N	221001110	03 00 01	01-SEP-20	08-SEP-20	55,200
664	DEHRADUN	V	N	69	N	221001110	03 00 03	01-SEP-20	08-SEP-20	9,384
665	DEHRADUN	V	N	69	N	221001110	03 00 06	01-SEP-20	08-SEP-20	6,160
666	DEHRADUN	V	N	72	N	221001110	03 00 01	01-SEP-20	11-SEP-20	55,200
667	DEHRADUN	V	N	72	N	221001110	03 00 03	01-SEP-20	11-SEP-20	9,384
668	DEHRADUN	V	N	72	N	221001110	03 00 06	01-SEP-20	11-SEP-20	6,160
669	DEHRADUN	V	N	74	N	221001110	03 00 01	01-SEP-20	15-SEP-20	2,05,320
670	DEHRADUN	V	N	74	N	221001110	03 00 03	01-SEP-20	15-SEP-20	34,904
671	DEHRADUN	V	N	74	N	221001110	03 00 06	01-SEP-20	15-SEP-20	12,540
672	DEHRADUN	V	N	77	N	221001110	03 00 08	01-SEP-20	11-SEP-20	1,12,200
673	DEHRADUN	V	N	78	N	221001110	03 00 01	01-SEP-20	23-SEP-20	4,84,220
674	DEHRADUN	V	N	78	N	221001110	03 00 03	01-SEP-20	23-SEP-20	34,466
675	DEHRADUN	V	N	78	N	221001110	03 00 06	01-SEP-20	23-SEP-20	53,050
676	DEHRADUN	V	N	81	N	221006101	99 00 56	01-SEP-20	11-SEP-20	36,22,393
DDO- 01002	665 SUPERINTEND	ENT GOV	T.JOII	NT HOSPI	TAL F	REMNANGAR				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
677	DEHRADUN	V	N	111	N	221001110	03 00 08	01TIII 20	13-JUL-20	60,500
678	DEHRADUN	V	N	112	N	221001110	03 00 08	01-JUL-20		1,72,472
679	DEHRADUN	V	N	187	N	221001110	03 00 01		31-JUL-20	42,46,640
680	DEHRADUN	V	N	187	N	221001110	03 00 01	01-JUL-20	31-JUL-20	7,22,847
681	DEHRADUN	V	N	187	N	221001110	03 00 05	01-JUL-20		3,62,390
682	DEHRADUN	V	N	2	N	221001110		01-JUL-20		41,28,180
683	DEHRADUN	V	N	2	N	221001110		01-JUL-20		7,02,708
684	DEHRADUN	V	N	2	N	221001110	03 00 05	01-JUL-20		3,55,100
685	DEHRADUN	V	N	220	N	221001110	03 00 08		24-JUL-20	2,16,683
686	DEHRADUN	V	N	236	N	221001110	03 00 08		31-JUL-20	30,500
687	DEHRADUN	V	N	237	N	221001110	03 00 08		31-JUL-20	30,992
688	DEHRADUN	V	N	83	N	221001110		01-JUL-20		9,100
000	PHIMADON	v	TA	0.5	IA	221001110	05 00 01	31 00H Z0	21 0011 20	J,±00

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DDO- 01002	2665 SUPERINTEND	ENT GOV	T.JOIN	T HOSPI	TAL F	PREMNANGAR					
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	•	MOA	VCH Date	AMOUNT
689	DEHRADUN	V	N	83	N	221001110	03 00	03	01-JUL-20	24-JUL-20	1,337
690	DEHRADUN	V	N	84	N	221001110	03 00	01	01-JUL-20	24-JUL-20	96,647
691	DEHRADUN	V	N	84	N	221001110	03 00	03	01-JUL-20	24-JUL-20	11,809
692	DEHRADUN	V	N	84	N	221001110	03 00	06	01-JUL-20	24-JUL-20	492
693	DEHRADUN	V	N	20	N	221001110	03 00	01	01-AUG-20	14-AUG-20	6,908
694	DEHRADUN	V	N	31	N	221001110	03 00	01	01-AUG-20	24-AUG-20	1,12,200
695	DEHRADUN	V	N	31	N	221001110	03 00	03	01-AUG-20	24-AUG-20	19,074
696	DEHRADUN	V	N	31	N	221001110	03 00	06	01-AUG-20	24-AUG-20	12,150
697	DEHRADUN	V	N	32	N	221001110	03 00	01	01-AUG-20	24-AUG-20	1,34,640
698	DEHRADUN	V	N	32	N	221001110	03 00	03	01-AUG-20	24-AUG-20	22,888
699	DEHRADUN	V	N	32	N	221001110	03 00	06	01-AUG-20	24-AUG-20	14,580
700	DEHRADUN	V	N	33	N	221001110	03 00	01	01-AUG-20	24-AUG-20	1,34,640
701	DEHRADUN	V	N	33	N	221001110	03 00	03	01-AUG-20	24-AUG-20	22,888
702	DEHRADUN	V	N	33	N	221001110	03 00	06	01-AUG-20	24-AUG-20	14,580
703	DEHRADUN	V	N	44	N	221001110	03 00	80	01-AUG-20	10-AUG-20	1,79,069
704	DEHRADUN	V	N	45	N	221001110	03 00	80	01-AUG-20	10-AUG-20	87,487
705	DEHRADUN	V	N	151	N	221001110	03 00	01	01-SEP-20	30-SEP-20	42,43,160
706	DEHRADUN	V	N	151	N	221001110	03 00	03	01-SEP-20	30-SEP-20	7,22,256
707	DEHRADUN	V	N	151	N	221001110	03 00	06	01-SEP-20	30-SEP-20	3,59,340
708	DEHRADUN	V	N	6	N	221001110	03 00	01	01-SEP-20	03-SEP-20	42,46,640
709	DEHRADUN	V	N	6	N	221001110	03 00	03	01-SEP-20	03-SEP-20	7,22,847
710	DEHRADUN	V	N	6	N	221001110	03 00	06	01-SEP-20	03-SEP-20	3,65,090
711	DEHRADUN	V	N	78	N	221001110	03 00	80	01-SEP-20	11-SEP-20	1,10,004
712	DEHRADUN	V	N	79	N	221001110	03 00	80	01-SEP-20	11-SEP-20	2,78,963
713	DEHRADUN	V	N	80	N	221001110	03 00	80	01-SEP-20	11-SEP-20	15,500
714	DEHRADUN	V	N	96	N	221001110	03 00	80	01-SEP-20	11-SEP-20	25,781
DDO- 01002	2666 MEDICAL OFF	'ICER IN	-CHARG	E M O I	c cc	MMUNITY HEAL	TH CENT	RE RA	AIPUR DEHRADU	'N	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	ı	MOA	VCH Date	AMOUNT
715	DEHRADUN	V	N	162	N	221003104	03 00	08	01-JUL-20	20-JUL-20	11,700
716	DEHRADUN	V	N	164	N	221003101	03 00	01	01-JUL-20	31-JUL-20	2,64,100
717	DEHRADUN	V	N	164	N	221003101	03 00	03	01-JUL-20	31-JUL-20	44,897
718	DEHRADUN	V	N	164	N	221003101	03 00	06	01-JUL-20	31-JUL-20	30,640
719	DEHRADUN	V	N	164	N	221003104	03 00	80	01-JUL-20	20-JUL-20	26,146
720	DEHRADUN	V	N	165	N	221003103	03 00	01	01-JUL-20	31-JUL-20	9,86,980

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DDO- 01002666 MEDICAL OFFICER IN-CHARGE M O I C COMMUNITY HEALTH CENTRE RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
723	DEHRADUN	V	N	166	N	221003104	03 00 01	01-JUL-20	31-JUL-20	20,83,900
724	DEHRADUN	V	N	166	N	221003104	03 00 03	01-JUL-20	31-JUL-20	3,54,847
725	DEHRADUN	V	N	166	N	221003104	03 00 06	01-JUL-20	31-JUL-20	1,58,496
726	DEHRADUN	V	N	167	N	221006101	03 04 01	01-JUL-20	31-JUL-20	76,500
727	DEHRADUN	V	N	167	N	221006101	03 04 03	01-JUL-20	31-JUL-20	13,005
728	DEHRADUN	V	N	167	N	221006101	03 04 06	01-JUL-20	31-JUL-20	7,430
729	DEHRADUN	V	N	170	N	221003110	17 00 01	01-JUL-20	31-JUL-20	13,50,020
730	DEHRADUN	V	N	170	N	221003110	17 00 03	01-JUL-20	31-JUL-20	2,29,503
731	DEHRADUN	V	N	170	N	221003110	17 00 06	01-JUL-20	31-JUL-20	1,14,296
732	DEHRADUN	V	N	3	N	221003101	03 00 01	01-JUL-20	02-JUL-20	1,97,100
733	DEHRADUN	V	N	3	N	221003101	03 00 03	01-JUL-20	02-JUL-20	33,507
734	DEHRADUN	V	N	3	N	221003101	03 00 06	01-JUL-20	02-JUL-20	23,050
735	DEHRADUN	V	N	32	N	221003110	17 00 01	01-JUL-20	02-JUL-20	12,19,460
736	DEHRADUN	V	N	32	N	221003110	17 00 03	01-JUL-20	02-JUL-20	2,07,307
737	DEHRADUN	V	N	32	N	221003110	17 00 06	01-JUL-20	02-JUL-20	1,02,010
738	DEHRADUN	V	N	4	N	221003103	03 00 01	01-JUL-20	02-JUL-20	9,29,100
739	DEHRADUN	V	N	4	N	221003103	03 00 03	01-JUL-20	02-JUL-20	1,57,947
740	DEHRADUN	V	N	4	N	221003103	03 00 06	01-JUL-20	02-JUL-20	67,490
741	DEHRADUN	V	N	5	N	221003104	03 00 01	01-JUL-20	02-JUL-20	19,30,900
742	DEHRADUN	V	N	5	N	221003104	03 00 03	01-JUL-20	02-JUL-20	3,28,254
743	DEHRADUN	V	N	5	N	221003104	03 00 06	01-JUL-20	02-JUL-20	1,50,210
744	DEHRADUN	V	N	6	N	221006101	03 04 01	01-JUL-20	02-JUL-20	74,300
745	DEHRADUN	V	N	6	N	221006101	03 04 03	01-JUL-20	02-JUL-20	12,631
746	DEHRADUN	V	N	6	N	221006101	03 04 06	01-JUL-20	02-JUL-20	7,430
747	DEHRADUN	V	N	67	N	221003104	03 00 08	01-JUL-20	06-JUL-20	35,392
748	DEHRADUN	V	N	12	N	221003104	03 00 01	01-AUG-20	13-AUG-20	35,300
749	DEHRADUN	V	N	12	N	221003104	03 00 03	01-AUG-20	13-AUG-20	6,001
750	DEHRADUN	V	N	12	N	221003104	03 00 06	01-AUG-20	13-AUG-20	3,630
751	DEHRADUN	V	N	13	N	221003110	17 00 01	01-AUG-20	13-AUG-20	18,000
752	DEHRADUN	V	N	13	N	221003110	17 00 03	01-AUG-20	13-AUG-20	3,060
753	DEHRADUN	V	N	13	N	221003110	17 00 06	01-AUG-20	13-AUG-20	2,770
754	DEHRADUN	V	N	133	N	221003104	03 00 29	01-AUG-20	24-AUG-20	11,747
755	DEHRADUN	V	N	14	N	221003101	03 00 01	01-AUG-20	13-AUG-20	67,000
756	DEHRADUN	V	N	14	N	221003101	03 00 03	01-AUG-20	13-AUG-20	11,390
757	DEHRADUN	V	N	14	N	221003101	03 00 06	01-AUG-20	13-AUG-20	7,590
758	DEHRADUN	V	N	172	N	221003104	03 00 08	01-AUG-20	26-AUG-20	1,59,852
759	DEHRADUN	V	N	82	N	221003104	03 00 08	01-AUG-20	14-AUG-20	51,392

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DDO- 01002666 MEDICAL OFFICER IN-CHARGE M O I C COMMUNITY HEALTH CENTRE RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
760	DEHRADUN	V	N	102	N	221003103	03 00 25	01-SEP-20	14-SEP-20	2,69,361
761	DEHRADUN	V	N	103	N	221003103	03 00 25	01-SEP-20	14-SEP-20	71,813
762	DEHRADUN	V	N	104	N	221003103	03 00 25	01-SEP-20	14-SEP-20	65,089
763	DEHRADUN	V	N	105	N	221003103	03 00 25	01-SEP-20	14-SEP-20	93,195
764	DEHRADUN	V	N	135	N	221003103	03 00 25	01-SEP-20	17-SEP-20	2,07,515
765	DEHRADUN	V	N	136	N	221003103	03 00 25	01-SEP-20	17-SEP-20	1,28,745
766	DEHRADUN	V	N	137	N	221003103	03 00 25	01-SEP-20	17-SEP-20	73,236
767	DEHRADUN	V	N	138	N	221003104	03 00 08	01-SEP-20	17-SEP-20	17,068
768	DEHRADUN	V	N	150	N	221006101	03 04 01	01-SEP-20	30-SEP-20	76,500
769	DEHRADUN	V	N	150	N	221006101	03 04 03	01-SEP-20	30-SEP-20	13,005
770	DEHRADUN	V	N	150	N	221006101	03 04 06	01-SEP-20	30-SEP-20	7,430
771	DEHRADUN	V	N	18	N	221006101	03 04 01	01-SEP-20	03-SEP-20	76,500
772	DEHRADUN	V	N	18	N	221006101	03 04 03	01-SEP-20	03-SEP-20	13,005
773	DEHRADUN	V	N	18	N	221006101	03 04 06	01-SEP-20	03-SEP-20	7,430
774	DEHRADUN	V	N	19	N	221003110	17 00 01	01-SEP-20	03-SEP-20	12,92,883
775	DEHRADUN	V	N	19	N	221003110	17 00 03	01-SEP-20	03-SEP-20	2,19,790
776	DEHRADUN	V	N	19	N	221003110	17 00 06	01-SEP-20	03-SEP-20	1,08,485
777	DEHRADUN	V	N	20	N	221003104	03 00 01	01-SEP-20	03-SEP-20	21,17,935
778	DEHRADUN	V	N	20	N	221003104	03 00 03	01-SEP-20	03-SEP-20	3,60,633
779	DEHRADUN	V	N	20	N	221003104	03 00 06	01-SEP-20	03-SEP-20	1,62,002
780	DEHRADUN	V	N	21	N	221003103	03 00 01	01-SEP-20	03-SEP-20	9,86,222
781	DEHRADUN	V	N	21	N	221003103	03 00 03	01-SEP-20	03-SEP-20	1,67,658
782	DEHRADUN	V	N	21	N	221003103	03 00 06	01-SEP-20	03-SEP-20	69,114
783	DEHRADUN	V	N	22	N	221003101	03 00 01	01-SEP-20	03-SEP-20	1,97,100
784	DEHRADUN	V	N	22	N	221003101	03 00 03	01-SEP-20	03-SEP-20	33,507
785	DEHRADUN	V	N	22	N	221003101	03 00 06	01-SEP-20	03-SEP-20	23,050
786	DEHRADUN	V	N	298	N	221003103	03 00 25	01-SEP-20	28-SEP-20	56,793
787	DEHRADUN	V	N	299	N	221003103	03 00 25	01-SEP-20	28-SEP-20	1,28,156
788	DEHRADUN	V	N	300	N	221003103	03 00 25	01-SEP-20	28-SEP-20	2,10,612
789	DEHRADUN	V	N	314	N	221003110	17 00 20	01-SEP-20	29-SEP-20	10,000
790	DEHRADUN	V	N	315	N	221003101	03 00 22	01-SEP-20	29-SEP-20	10,000
791	DEHRADUN	V	N	317	N	221003104	03 00 43	01-SEP-20	29-SEP-20	14,949
792	DEHRADUN	V	N	318	N	221003104	03 00 43	01-SEP-20	29-SEP-20	10,000
793	DEHRADUN	V	N	319	N	221003103	03 00 22	01-SEP-20	29-SEP-20	9,997
794	DEHRADUN	V	N	320	N	221003103	03 00 43	01-SEP-20	29-SEP-20	14,547
795	DEHRADUN	V	N	5	N	221003104	03 00 08	01-SEP-20	02-SEP-20	82,808
796	DEHRADUN	V	N	55	N	221003104	03 00 08	01-SEP-20	07-SEP-20	20,392

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DDO- 01002666 MEDICAL OFFICER IN-CHARGE M O I C COMMUNITY HEALTH CENTRE RAIPUR DEHRADUN S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 797 DEHRADUN V 56 221003104 03 00 08 01-SEP-20 07-SEP-20 15,986 Ν M 798 DEHRADUN V Ν 57 Ν 221003104 03 00 08 01-SEP-20 07-SEP-20 37,000 799 6 01-SEP-20 02-SEP-20 **DEHRADUN** V Ν 221003104 03 00 08 6,050 03 00 26 800 DEHRADUN V Ν 66 Ν 221003104 01-SEP-20 09-SEP-20 9,993 03 00 22 801 DEHRADUN V Ν 67 221003104 01-SEP-20 09-SEP-20 15,000 802 **DEHRADUN** V Ν 68 221003103 03 00 20 01-SEP-20 09-SEP-20 10,000 Ν 803 DEHRADUN V Ν 69 221003104 03 00 20 01-SEP-20 09-SEP-20 10,000 804 **DEHRADUN** V Ν 73 221003110 17 00 01 01-SEP-20 11-SEP-20 67,320 Ν 805 DEHRADUN V 73 221003110 17 00 03 01-SEP-20 11-SEP-20 11,444 Ν Ν 73 221003110 17 00 06 01-SEP-20 11-SEP-20 8,160 806 **DEHRADUN** V Ν Ν DDO- 01002681 PRINCIPAL PRINCIPAL FAMILY WELFARE TRAINING CENTER DEHRADUN TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT S.No 807 221006003 03 00 01 01-JUL-20 30-JUL-20 10,91,798 DEHRADUN V Ν 126 Ν 808 V Ν 126 221006003 03 00 03 01-JUL-20 30-JUL-20 1,85,605 DEHRADUN Ν 01-JUL-20 30-JUL-20 809 DEHRADUN V Ν 126 221006003 03 00 06 60,690 810 **DEHRADUN** V Ν 140 221006003 03 00 08 01-JUL-20 17-JUL-20 1,77,507 Ν 811 DEHRADUN V 17 221006003 03 00 01 01-JUL-20 02-JUL-20 5,84,240 Ν Ν 17 03 00 03 01-JUL-20 02-JUL-20 99,320 812 DEHRADUN V Ν 221006003 Ν 813 DEHRADUN V Ν 17 M 221006003 03 00 06 01-JUL-20 02-JUL-20 38,910 814 V 204 221006003 03 00 01 01-JUL-20 31-JUL-20 6,01,600 DEHRADUN Ν N DEHRADUN V 204 815 Ν 221006003 03 00 03 01-JUL-20 31-JUL-20 1,02,272 Ν 204 V 221006003 03 00 06 01-JUL-20 31-JUL-20 38,910 816 DEHRADUN Ν 817 V 221006003 03 00 01 01-SEP-20 30-SEP-20 6,01,600 DEHRADUN Ν 156 Ν 818 DEHRADUN V Ν 156 221006003 03 00 03 01-SEP-20 30-SEP-20 1,02,272 819 **DEHRADUN** V Ν 156 221006003 03 00 06 01-SEP-20 30-SEP-20 38,910 Ν 820 DEHRADUN V 23 221006003 03 00 01 01-SEP-20 03-SEP-20 6,01,600 Ν Ν 01-SEP-20 03-SEP-20 821 **DEHRADUN** V Ν 23 Ν 221006003 03 00 03 1,02,272 822 DEHRADUN V Ν 23 221006003 03 00 06 01-SEP-20 03-SEP-20 38,910 N DDO- 01002691 PRINCIPAL ELEMANTRY EDU S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 823 **DEHRADUN** V 113 221006101 12 00 27 01-JUL-20 13-JUL-20 1,04,400 Ν Ν 824 V 221006101 12 00 25 01-JUL-20 13-JUL-20 824 **DEHRADUN** Ν 114 Ν V

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TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	r	MOA	VCH Date	AMOUNT	
DEHRADUN	V	N	162	N	221006101	12 00	06	01-JUL-20	31-JUL-20	21,167	
DEHRADUN	V	N	221	N	221006101	12 00	27	01-JUL-20	24-JUL-20	13,500	
DEHRADUN	V	N	222	N	221006101	12 00	80 (01-JUL-20	24-JUL-20	30,152	
DEHRADUN	V	N	82	N	221006101	12 00	11	01-JUL-20	09-JUL-20	1,010	
DEHRADUN	V	N	83	N	221006101	12 00	23	01-JUL-20	09-JUL-20	14,708	
DEHRADUN	V	N	84	N	221006101	12 00	23	01-JUL-20	09-JUL-20	14,708	
DEHRADUN	V	N	100	N	221006101	12 00	25	01-AUG-20	19-AUG-20	9,070	
DEHRADUN	V	N	21	N	221006101	12 00	01	01-AUG-20	17-AUG-20	95,381	
DEHRADUN	V	N	21	N	221006101	12 00	03	01-AUG-20	17-AUG-20	1,20,327	
DEHRADUN	V	N	65	N	221006101	12 00	23	01-AUG-20	14-AUG-20	14,708	
DEHRADUN	V	N	66	N	221006101	12 00	23	01-AUG-20	14-AUG-20	14,708	
DEHRADUN	V	N	67	N	221006101	12 00	20	01-AUG-20	14-AUG-20	1,500	
DEHRADUN	V	N	68	N	221006101	12 00	25	01-AUG-20	14-AUG-20	1,681	
DEHRADUN	V	N	69	N	221006101	12 00	25	01-AUG-20	14-AUG-20	825	
DEHRADUN	V	N	70	N	221006101	12 00	08	01-AUG-20	14-AUG-20	38,012	
DEHRADUN	V	N	98	N	221006101	12 00	25	01-AUG-20	19-AUG-20	2,435	
DEHRADUN	V	N	99	N	221006101	12 00	25	01-AUG-20	19-AUG-20	565	
DEHRADUN	V	N	17	N	221006101	12 00	01	01-SEP-20	03-SEP-20	96,611	
DEHRADUN	V	N	17	N	221006101	12 00	03	01-SEP-20	03-SEP-20	1,20,327	
DEHRADUN	V	N	17	N	221006101	12 00	06	01-SEP-20	03-SEP-20	18,900	
DEHRADUN	V	N	176	N	221006101	12 00	23	01-SEP-20	17-SEP-20	14,708	
DEHRADUN	V	N	178	N	221006101	12 00	23	01-SEP-20	17-SEP-20	14,708	
DEHRADUN	V	N	179	N	221006101	12 00	27	01-SEP-20	17-SEP-20	26,400	
DEHRADUN	V	N	180	N	221006101	12 00	25	01-SEP-20	17-SEP-20	1,720	
DEHRADUN	V	N	181	N	221006101	12 00	80 (01-SEP-20	17-SEP-20	24,525	
DEHRADUN	V	N	182	N	221006101	12 00	80 (01-SEP-20	17-SEP-20	16,031	
DDO- 01002751 district ayurvedic & unani adhikari district ayurvedic and unani adhikari dehradun											
TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	r	MOA	VCH Date	AMOUNT	
DEHRADUN	V	N	173	N	221002101	03 01	01	01-JUL-20	31-JUL-20	5,88,400	
DEHRADUN	V	N	173	N	221002101	03 01	L 03	01-JUL-20	31-JUL-20	1,00,028	
DEHRADUN	V	N	173	N	221002101	03 01	06	01-JUL-20	31-JUL-20	64,720	
DEHRADUN	V	N	176	N	221002101	08 04	1 01	01-JUL-20	31-JUL-20	1,15,63,310	
DEHRADUN	V	N	176	N	221002101	08 04	1 03	01-JUL-20	31-JUL-20	19,65,713	
DEHRADUN	V	N	176	N	221002101	08 04	1 06	01-JUL-20	31-JUL-20	9,35,570	
DEHRADUN	V	N	190	N	221002101	08 04	1 08	01-JUL-20	23-JUL-20	42,097	
DEHRADUN	V	N	215	N	221002101	08 04	1 08	01-JUL-20	23-JUL-20	7,50,000	
	DEHRADUN	DEHRADUN V	DEHRADUN V N	TREASURY V/C P/NP V NO.	TREASURY V/C P/NP V No. Ind	TREASURY	TREASURY	TREASURY	TREASURY	TREASURY	

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DDO- 01002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC AND UNANI ADHIKARI DEHRADUN

DO- 01002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC AND UNANI ADHIKARI DEHRADUN											
TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
DEHRADUN	V	N	62	N	221002101	08 04 01	01-JUL-20	06-JUL-20	1,20,24,120		
DEHRADUN	V	N	62	N	221002101	08 04 03	01-JUL-20	06-JUL-20	20,35,611		
DEHRADUN	V	N	62	N	221002101	08 04 06	01-JUL-20	06-JUL-20	9,81,320		
DEHRADUN	V	N	63	N	221002101	08 04 01	01-JUL-20	06-JUL-20	47,600		
DEHRADUN	V	N	63	N	221002101	08 04 03	01-JUL-20	06-JUL-20	8,092		
DEHRADUN	V	N	63	N	221002101	08 04 06	01-JUL-20	06-JUL-20	4,060		
DEHRADUN	V	N	7	N	221002101	03 01 01	01-JUL-20	02-JUL-20	5,79,200		
DEHRADUN	V	N	7	N	221002101	03 01 03	01-JUL-20	02-JUL-20	98,464		
DEHRADUN	V	N	7	N	221002101	03 01 06	01-JUL-20	02-JUL-20	64,720		
DEHRADUN	V	N	142	N	221002101	03 01 04	01-AUG-20	26-AUG-20	29,136		
DEHRADUN	V	N	180	N	221002101	08 04 04	01-AUG-20	26-AUG-20	3,373		
DEHRADUN	V	N	181	N	221002101	08 04 04	01-AUG-20	26-AUG-20	3,262		
DEHRADUN	V	N	200	N	221002101	08 04 08	01-AUG-20	29-AUG-20	5,32,402		
DEHRADUN	V	N	201	N	221002101	03 01 08	01-AUG-20	29-AUG-20	15,986		
DEHRADUN	V	N	25	N	221002101	08 04 01	01-AUG-20	20-AUG-20	77,050		
DEHRADUN	V	N	25	N	221002101	08 04 03	01-AUG-20	20-AUG-20	13,099		
DEHRADUN	V	N	25	N	221002101	08 04 06	01-AUG-20	20-AUG-20	5,580		
DEHRADUN	V	N	26	N	221002101	03 01 01	01-AUG-20	20-AUG-20	91,400		
DEHRADUN	V	N	26	N	221002101	03 01 03	01-AUG-20	20-AUG-20	15,538		
DEHRADUN	V	N	26	N	221002101	03 01 06	01-AUG-20	20-AUG-20	10,040		
DEHRADUN	V	N	34	N	221002101	03 01 08	01-AUG-20	07-AUG-20	58,118		
DEHRADUN	V	N	143	N	221002101	08 04 23	01-SEP-20	17-SEP-20	20,850		
DEHRADUN	V	N	144	N	221002101	08 04 23	01-SEP-20	17-SEP-20	84,492		
DEHRADUN	V	N	145	N	221002101	08 04 23	01-SEP-20	17-SEP-20	23,232		
DEHRADUN	V	N	146	N	221002101	08 04 23	01-SEP-20	17-SEP-20	78,600		
DEHRADUN	V	N	147	N	221002101	08 04 23	01-SEP-20	17-SEP-20	6,420		
DEHRADUN	V	N	148	N	221002101	03 01 01	01-SEP-20	30-SEP-20	6,79,800		
DEHRADUN	V	N	148	N	221002101	03 01 03	01-SEP-20	30-SEP-20	1,15,566		
DEHRADUN	V	N	148	N	221002101	03 01 06	01-SEP-20	30-SEP-20	74,760		
DEHRADUN	V	N	148	N	221002101	08 04 23	01-SEP-20	17-SEP-20	57,174		
DEHRADUN	V	N	149	N	221002101	08 04 01	01-SEP-20	30-SEP-20	1,15,58,493		
DEHRADUN	V	N	149	N	221002101	08 04 03	01-SEP-20	30-SEP-20	19,64,895		
DEHRADUN	V	N	149	N	221002101	08 04 06	01-SEP-20	30-SEP-20	9,50,323		
DEHRADUN	V	N	149	N	221002101	08 04 23	01-SEP-20	17-SEP-20	95,538		
DEHRADUN	V	N	150	N	221002101	08 04 23	01-SEP-20	17-SEP-20	45,540		
DEHRADUN	V	N	151	N	221002101	08 04 23	01-SEP-20	17-SEP-20	11,172		
DEHRADUN	V	N	152	N	221002101	08 04 23	01-SEP-20	17-SEP-20	13,080		
	DEHRADUN	TREASURY V/C DEHRADUN V	TREASURY V/C P/NP DEHRADUN V N	TREASURY V/C P/NP V NO. DEHRADUN V N 62 DEHRADUN V N 62 DEHRADUN V N 63 DEHRADUN V N 63 DEHRADUN V N 7 DEHRADUN V N 7 DEHRADUN V N 142 DEHRADUN V N 180 DEHRADUN V N 180 DEHRADUN V N 200 DEHRADUN V N 25 DEHRADUN V N 25 DEHRADUN V N 25 DEHRADUN V N 26 DEHRADUN V N 26 DEHRADUN V N 143 DEHRADUN V N 144 DEHRADUN V N 145 DEHRADUN V N	TREASURY V/C P/NP V No. Ind DEHRADUN V N 62 N DEHRADUN V N 62 N DEHRADUN V N 62 N DEHRADUN V N 63 N DEHRADUN V N 63 N DEHRADUN V N 7 N DEHRADUN V N 7 N DEHRADUN V N 7 N DEHRADUN V N 142 N DEHRADUN V N 180 N DEHRADUN V N 200 N DEHRADUN V N 25 N DEHRADUN V N 25 N DEHRADUN V N 26 N DEHRADUN V N 26 N DEHRADUN V N <	TREASURY V/C P/NP V No. Ind HEAD OF DEHRADUN V N 62 N 221002101 DEHRADUN V N 62 N 221002101 DEHRADUN V N 63 N 221002101 DEHRADUN V N 63 N 221002101 DEHRADUN V N 63 N 221002101 DEHRADUN V N 7 N 221002101 DEHRADUN V N 7 N 221002101 DEHRADUN V N 7 N 221002101 DEHRADUN V N 142 N 221002101 DEHRADUN V N 180 N 221002101 DEHRADUN V N 201 N 221002101 DEHRADUN V N 25 N 221002101 DEHRADUN V N 25	TREASURY	TREASURY	TREASURY		

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DDO- 01002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC AND UNANI ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
899	DEHRADUN	V	N	153	N	221002101	08 04 23	01-SEP-20	17-SEP-20	30,336
900	DEHRADUN	V	N	154	N	221002101	08 04 23	01-SEP-20	17-SEP-20	19,320
901	DEHRADUN	V	N	155	N	221002101	08 04 23	01-SEP-20	17-SEP-20	4,458
902	DEHRADUN	V	N	156	N	221002101	08 04 23	01-SEP-20	17-SEP-20	91,488
903	DEHRADUN	V	N	157	N	221002101	08 04 23	01-SEP-20	17-SEP-20	30,582
904	DEHRADUN	V	N	159	N	221002101	08 04 23	01-SEP-20	17-SEP-20	13,680
905	DEHRADUN	V	N	160	N	221002101	08 04 23	01-SEP-20	17-SEP-20	28,440
906	DEHRADUN	V	N	161	N	221002101	08 04 23	01-SEP-20	17-SEP-20	49,980
907	DEHRADUN	V	N	162	N	221002101	08 04 23	01-SEP-20	17-SEP-20	69,384
908	DEHRADUN	V	N	164	N	221002101	08 04 23	01-SEP-20	17-SEP-20	20,736
909	DEHRADUN	V	N	166	N	221002101	08 04 23	01-SEP-20	17-SEP-20	12,840
910	DEHRADUN	V	N	167	N	221002101	03 01 23	01-SEP-20	17-SEP-20	2,51,952
911	DEHRADUN	V	N	168	N	221002101	03 01 08	01-SEP-20	17-SEP-20	17,068
912	DEHRADUN	V	N	222	N	221002101	08 04 08	01-SEP-20	21-SEP-20	2,85,000
913	DEHRADUN	V	N	24	N	221002101	03 01 01	01-SEP-20	03-SEP-20	6,79,800
914	DEHRADUN	V	N	24	N	221002101	03 01 03	01-SEP-20	03-SEP-20	1,15,566
915	DEHRADUN	V	N	24	N	221002101	03 01 06	01-SEP-20	03-SEP-20	74,760
916	DEHRADUN	V	N	240	N	221002101	08 04 22	01-SEP-20	24-SEP-20	6,500
917	DEHRADUN	V	N	247	N	221002101	03 01 09	01-SEP-20	25-SEP-20	37,792
918	DEHRADUN	V	N	248	N	221002101	08 04 09	01-SEP-20	25-SEP-20	23,308
919	DEHRADUN	V	N	249	N	221002101	08 04 09	01-SEP-20	25-SEP-20	8,886
920	DEHRADUN	V	N	25	N	221002101	08 04 01	01-SEP-20	03-SEP-20	1,16,60,060
921	DEHRADUN	V	N	25	N	221002101	08 04 03	01-SEP-20	03-SEP-20	19,82,161
922	DEHRADUN	V	N	25	N	221002101	08 04 06	01-SEP-20	03-SEP-20	9,45,306
923	DEHRADUN	V	N	250	N	221002101	08 04 09	01-SEP-20	25-SEP-20	38,058
924	DEHRADUN	V	N	251	N	221002101	08 04 09	01-SEP-20	25-SEP-20	20,189
925	DEHRADUN	V	N	252	N	221002101	08 04 09	01-SEP-20	25-SEP-20	28,750
926	DEHRADUN	V	N	253	N	221002101	08 04 09	01-SEP-20	25-SEP-20	6,425
927	DEHRADUN	V	N	254	N	221002101	08 04 09	01-SEP-20	25-SEP-20	8,900
928	DEHRADUN	V	N	255	N	221002101	08 04 09	01-SEP-20	25-SEP-20	1,557
929	DEHRADUN	V	N	256	N	221002101	08 04 09	01-SEP-20	25-SEP-20	42,690
930	DEHRADUN	V	N	257	N	221002101	08 04 09	01-SEP-20	25-SEP-20	62,936
931	DEHRADUN	V	N	258	N	221002101	03 01 09	01-SEP-20	25-SEP-20	51,238
932	DEHRADUN	V	N	259	N	221002101	03 01 09	01-SEP-20	25-SEP-20	6,892
933	DEHRADUN	V	N	260	N	221002101	03 01 09	01-SEP-20	25-SEP-20	3,596
934	DEHRADUN	V	N	261	N	221002101	03 01 09	01-SEP-20	25-SEP-20	14,631
935	DEHRADUN	V	N	262	N	221002101	03 01 09	01-SEP-20	25-SEP-20	69,598

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DDO- 0100	2751 DISTRICT AN	YURVEDIC	& UNZ	ANI ADHI	KARI	DISTRICT AYU	RVEDIC AND	UNANI ADHIKAF	RI DEHRADUN			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
936	DEHRADUN	V	N	286	N	221002101	08 04 09	01-SEP-20	28-SEP-20	8,462		
937	DEHRADUN	V	N	301	N	221002101	08 04 23	3 01-SEP-20	28-SEP-20	1,20,678		
938	DEHRADUN	V	N	302	N	221002101	08 04 23	3 01-SEP-20	28-SEP-20	1,38,624		
939	DEHRADUN	V	N	303	N	221002101	08 04 08	3 01-SEP-20	28-SEP-20	54,074		
940	DEHRADUN	V	N	304	N	221002101	08 04 08	3 01-SEP-20	28-SEP-20	40,556		
941	DEHRADUN	V	N	305	N	221002101	08 04 08	3 01-SEP-20	28-SEP-20	13,519		
942	DEHRADUN	V	N	306	N	221002101	08 04 08	3 01-SEP-20	28-SEP-20	27,037		
943	DEHRADUN	V	N	54	N	221002101	03 01 08	3 01-SEP-20	07-SEP-20	42,132		
944	DEHRADUN	V	N	66	N	221002101	08 04 03	01-SEP-20	07-SEP-20	63,100		
945	DEHRADUN	V	N	66	N	221002101	08 04 03	3 01-SEP-20	07-SEP-20	10,727		
946	DEHRADUN	V	N	66	N	221002101	08 04 06	01-SEP-20	07-SEP-20	7,710		
947	DEHRADUN	V	N	67	N	221002101	08 04 03	01-SEP-20	07-SEP-20	99,500		
948	DEHRADUN	V	N	67	N	221002101	08 04 03	3 01-SEP-20	07-SEP-20	16,915		
949	DEHRADUN	V	N	67	N	221002101	08 04 06	01-SEP-20	07-SEP-20	11,380		
950	DEHRADUN	V	N	7	N	221002101	08 04 08	3 01-SEP-20	02-SEP-20	2,85,000		
951	DEHRADUN	V	N	82	N	221002101	08 04 43	3 01-SEP-20	11-SEP-20	4,83,010		
952	DEHRADUN	V	N	85	N	221002101	08 04 03	01-SEP-20	28-SEP-20	74,750		
953	DEHRADUN	V	N	85	N	221002101	08 04 03	3 01-SEP-20	28-SEP-20	12,708		
954	DEHRADUN	V	N	85	N	221002101	08 04 06	01-SEP-20	28-SEP-20	5,040		
955	DEHRADUN	V	N	9	N	221002101	03 01 09	9 01-SEP-20	02-SEP-20	11,589		
DDO- 0100	DDO- 01002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMEOPATHIC OFFICER DEHRADUN											
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
956	DEHRADUN	V	N	10	N	221004102	03 01 03	L 01-JUL-20	02-JUL-20	15,19,470		
957	DEHRADUN	V	N	10	N	221004102	03 01 03	3 01-JUL-20	02-JUL-20	2,58,310		
958	DEHRADUN	V	N	10	N	221004102	03 01 06	5 01-JUL-20	02-JUL-20	1,14,060		
959	DEHRADUN	V	N	119	N	221002102	04 01 08	3 01-JUL-20	17-JUL-20	68,491		
960	DEHRADUN	V	N	120	N	221002102	04 01 25	5 01-JUL-20	17-JUL-20	874		
961	DEHRADUN	V	N	121	N	221004102	03 01 08	3 01-JUL-20	17-JUL-20	1,36,983		
962	DEHRADUN	V	N	188	N	221002102	04 01 01	L 01-JUL-20	31-JUL-20	7,88,115		
963	DEHRADUN	V	N	188	N	221002102	04 01 03	3 01-JUL-20	31-JUL-20	1,33,979		
964	DEHRADUN	V	N	188	N	221002102	04 01 06		31-JUL-20	57,020		
965	DEHRADUN	V	N	189	N	221004102	03 01 03		31-JUL-20	14,53,930		
966	DEHRADUN	V	N	189	N	221004102	03 01 03		31-JUL-20	2,47,168		
967	DEHRADUN	V	N	189	N	221004102	03 01 06	5 01-JUL-20	31-JUL-20	1,09,020		

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
970	DEHRADUN	V	N	218	N	221002102	04 01 29	01-JUL-20	23-JUL-20	5,426
971	DEHRADUN	V	N	64	N	221002102	04 01 20	01-JUL-20	06-JUL-20	15,150
972	DEHRADUN	V	N	65	N	221002102	04 01 08	01-JUL-20	06-JUL-20	15,000
973	DEHRADUN	V	N	66	N	221002102	04 01 08	01-JUL-20	06-JUL-20	71,773
974	DEHRADUN	V	N	8	N	221002102	04 01 01	01-JUL-20	02-JUL-20	7,83,565
975	DEHRADUN	V	N	8	N	221002102	04 01 03	01-JUL-20	02-JUL-20	1,33,206
976	DEHRADUN	V	N	8	N	221002102	04 01 06	01-JUL-20	02-JUL-20	57,020
977	DEHRADUN	V	N	129	N	221004102	03 01 08	01-AUG-20	24-AUG-20	76,024
978	DEHRADUN	V	N	130	N	221002102	04 01 29	01-AUG-20	24-AUG-20	3,250
979	DEHRADUN	V	N	131	N	221002102	04 01 08	01-AUG-20	24-AUG-20	38,012
980	DEHRADUN	V	N	208	N	221002102	04 01 43	01-AUG-20	31-AUG-20	1,49,963
981	DEHRADUN	V	N	209	N	221004102	03 01 43	01-AUG-20	31-AUG-20	90,000
982	DEHRADUN	V	N	35	N	221002102	04 01 08	01-AUG-20	07-AUG-20	15,500
983	DEHRADUN	V	N	36	N	221002102	04 01 08	01-AUG-20	07-AUG-20	71,773
984	DEHRADUN	V	N	37	N	221004102	03 01 25	01-AUG-20	07-AUG-20	8,806
985	DEHRADUN	V	N	38	N	221002102	04 01 42	01-AUG-20	07-AUG-20	20,231
986	DEHRADUN	V	N	39	N	221004102	03 01 42	01-AUG-20	07-AUG-20	90,164
987	DEHRADUN	V	N	71	N	221002102	04 01 25	01-AUG-20	14-AUG-20	873
988	DEHRADUN	V	N	72	N	221002102	04 01 22	01-AUG-20	14-AUG-20	8,017
989	DEHRADUN	V	N	91	N	221004102	03 01 22	01-AUG-20	14-AUG-20	7,612
990	DEHRADUN	V	N	14	N	221002102	04 01 01	01-SEP-20	03-SEP-20	7,58,915
991	DEHRADUN	V	N	14	N	221002102	04 01 03	01-SEP-20	03-SEP-20	1,29,015
992	DEHRADUN	V	N	14	N	221002102	04 01 06	01-SEP-20	03-SEP-20	56,740
993	DEHRADUN	V	N	15	N	221004102	03 01 01	01-SEP-20	03-SEP-20	14,53,930
994	DEHRADUN	V	N	15	N	221004102	03 01 03	01-SEP-20	03-SEP-20	2,47,168
995	DEHRADUN	V	N	15	N	221004102	03 01 06	01-SEP-20	03-SEP-20	1,09,020
996	DEHRADUN	V	N	157	N	221002102	04 01 01	01-SEP-20	30-SEP-20	7,58,915
997	DEHRADUN	V	N	157	N	221002102	04 01 03	01-SEP-20	30-SEP-20	1,29,015
998	DEHRADUN	V	N	157	N	221002102	04 01 06	01-SEP-20	30-SEP-20	56,740
999	DEHRADUN	V	N	160	N	221004102	03 01 01	01-SEP-20	30-SEP-20	14,37,280
1000	DEHRADUN	V	N	160	N	221004102	03 01 03	01-SEP-20	30-SEP-20	2,44,338
1001	DEHRADUN	V	N	160	N	221004102	03 01 06	01-SEP-20	30-SEP-20	1,06,870
1002	DEHRADUN	V	N	211	N	221002102	04 01 22	01-SEP-20	19-SEP-20	1,180
1003	DEHRADUN	V	N	212	N	221002102	04 01 29	01-SEP-20	19-SEP-20	2,597
1004	DEHRADUN	V	N	213	N	221004102	03 01 25	01-SEP-20	19-SEP-20	3,892
1005	DEHRADUN	V	N	223	N	221002102	04 01 08	01-SEP-20	21-SEP-20	40,556
1006	DEHRADUN	V	N	224	N	221004102	03 01 08	01-SEP-20	21-SEP-20	81,111

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1007	DEHRADUN	V	N	225	N	221002102	04 01 25	01-SEP-20	21-SEP-20	873
1008	DEHRADUN	V	N	307	N	221002102	04 01 22	01-SEP-20	28-SEP-20	3,200
1009	DEHRADUN	V	N	51	N	221002102	04 01 08	01-SEP-20	07-SEP-20	26,773
1010	DEHRADUN	V	N	52	N	221002102	04 01 08	01-SEP-20	07-SEP-20	15,500
1011	DEHRADUN	V	N	53	N	221002102	04 01 25	01-SEP-20	07-SEP-20	5,365
DDO- 01012	2666 MEDICAL O	OFFICER IN	-CHARG	E MOIC	COMMU	NITY HEALTH	CENTRE CHAKA	RATA DEHRADU	N	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1012	DEHRADUN	V	N	13	N	221003103	03 00 25	01-JUL-20	02-JUL-20	2,00,128
1013	DEHRADUN	V	N	14	N	221003104	03 00 08	01-JUL-20	02-JUL-20	1,64,308
1014	DEHRADUN	V	N	150	N	221003110	17 00 01	01-JUL-20	31-JUL-20	10,27,500
1015	DEHRADUN	V	N	150	N	221003110	17 00 03	01-JUL-20	31-JUL-20	1,74,673
1016	DEHRADUN	V	N	150	N	221003110	17 00 06	01-JUL-20	31-JUL-20	81,645
1017	DEHRADUN	V	N	151	N	221003101	03 00 01	01-JUL-20	31-JUL-20	7,88,140
1018	DEHRADUN	V	N	151	N	221003101	03 00 03	01-JUL-20	31-JUL-20	1,33,984
1019	DEHRADUN	V	N	151	N	221003101	03 00 06	01-JUL-20	31-JUL-20	71,350
1020	DEHRADUN	V	N	152	N	221003103	03 00 01	01-JUL-20	31-JUL-20	6,41,640
1021	DEHRADUN	V	N	152	N	221003103	03 00 03	01-JUL-20	31-JUL-20	1,09,078
1022	DEHRADUN	V	N	152	N	221003103	03 00 06	01-JUL-20	31-JUL-20	38,440
1023	DEHRADUN	V	N	153	N	221003104	03 00 01	01-JUL-20	31-JUL-20	10,64,410
1024	DEHRADUN	V	N	153	N	221003104	03 00 03	01-JUL-20	31-JUL-20	1,80,906
1025	DEHRADUN	V	N	153	N	221003104	03 00 06	01-JUL-20	31-JUL-20	61,460
1026	DEHRADUN	V	N	166	N	221003103	03 00 08	01-JUL-20	20-JUL-20	65,982
1027	DEHRADUN	V	N	167	N	221003104	03 00 08	01-JUL-20	20-JUL-20	60,959
1028	DEHRADUN	V	N	168	N	221003110	17 00 08	01-JUL-20	20-JUL-20	25,342
1029	DEHRADUN	V	N	169	N	221003104	03 00 43	01-JUL-20	20-JUL-20	15,000
1030	DEHRADUN	V	N	170	N	221003101	03 00 43	01-JUL-20	20-JUL-20	10,000
1031	DEHRADUN	V	N	171	N	221003103	03 00 43	01-JUL-20	20-JUL-20	10,000
1032	DEHRADUN	V	N	172	N	221003104	03 00 26	01-JUL-20	20-JUL-20	8,650
1033	DEHRADUN	V	N	174	N	221003110	17 00 08	01-JUL-20	23-JUL-20	22,831
1034	DEHRADUN	V	N	175	N	221003110	17 00 43	01-JUL-20	23-JUL-20	15,000
1035	DEHRADUN	V	N	176	N	221003103	03 00 29	01-JUL-20	23-JUL-20	8,849
1036	DEHRADUN	V	N	177	N	221003110	17 00 08	01-JUL-20	23-JUL-20	33,324
1037	DEHRADUN	V	N	178	N	221003104	03 00 29	01-JUL-20	23-JUL-20	14,163
1038	DEHRADUN	V	N	179	N	221003110	17 00 25	01-JUL-20	23-JUL-20	31,412
1039	DEHRADUN	V	N	180	N	221003110	17 00 08	01-JUL-20	23-JUL-20	12,990
1040	DEHRADUN	V	N	25	N	221003104	03 00 01	01-JUL-20	03-JUL-20	13,35,110

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S.No	TREASURY	W/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
5.110	IREADORI	V/C	F/NF	v 110.	1110	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNI
1041	DEHRADUN	V	N	25	N	221003104	03 00 03	01-JUL-20	03-JUL-20	2,26,091
1042	DEHRADUN	V	N	25	N	221003104	03 00 06	01-JUL-20	03-JUL-20	60,750
1043	DEHRADUN	V	N	26	N	221003101	03 00 01	01-JUL-20	03-JUL-20	7,83,640
1044	DEHRADUN	V	N	26	N	221003101	03 00 03	01-JUL-20	03-JUL-20	1,33,219
1045	DEHRADUN	V	N	26	N	221003101	03 00 06	01-JUL-20	03-JUL-20	71,350
1046	DEHRADUN	V	N	27	N	221003110	17 00 01	01-JUL-20	03-JUL-20	11,51,040
1047	DEHRADUN	V	N	27	N	221003110	17 00 03	01-JUL-20	03-JUL-20	1,94,466
1048	DEHRADUN	V	N	27	N	221003110	17 00 06	01-JUL-20	03-JUL-20	87,225
1049	DEHRADUN	V	N	28	N	221003103	03 00 01	01-JUL-20	03-JUL-20	6,31,320
1050	DEHRADUN	V	N	28	N	221003103	03 00 03	01-JUL-20	03-JUL-20	1,06,818
1051	DEHRADUN	V	N	28	N	221003103	03 00 06	01-JUL-20	03-JUL-20	38,440
1052	DEHRADUN	V	N	92	N	221003104	03 00 08	01-JUL-20	13-JUL-20	1,40,298
1053	DEHRADUN	V	N	93	N	221003103	03 00 08	01-JUL-20	13-JUL-20	1,42,004
1054	DEHRADUN	V	N	1	N	221003104	03 00 22	01-AUG-20	06-AUG-20	15,000
1055	DEHRADUN	V	N	120	N	221003110	17 00 08	01-AUG-20	20-AUG-20	25,342
1056	DEHRADUN	V	N	121	N	221003103	03 00 08	01-AUG-20	20-AUG-20	25,342
1057	DEHRADUN	V	N	122	N	221003103	03 00 20	01-AUG-20	20-AUG-20	9,900
1058	DEHRADUN	V	N	183	N	221003103	03 00 08	01-AUG-20	27-AUG-20	24,993
1059	DEHRADUN	V	N	184	N	221003101	03 00 25	01-AUG-20	27-AUG-20	12,118
1060	DEHRADUN	V	N	185	N	221003104	03 00 25	01-AUG-20	27-AUG-20	10,620
1061	DEHRADUN	V	N	186	N	221003103	03 00 25	01-AUG-20	27-AUG-20	6,116
1062	DEHRADUN	V	N	2	N	221003104	03 00 42	01-AUG-20	06-AUG-20	9,960
1063	DEHRADUN	V	N	3	N	221003104	03 00 20	01-AUG-20	06-AUG-20	10,000
1064	DEHRADUN	V	N	4	N	221003103	03 00 22	01-AUG-20	06-AUG-20	9,960
1065	DEHRADUN	V	N	5	N	221003110	17 00 08	01-AUG-20	06-AUG-20	24,993
1066	DEHRADUN	V	N	6	N	221003103	03 00 08	01-AUG-20	06-AUG-20	24,993
1067	DEHRADUN	V	N	6	N	221003104	03 00 01	01-AUG-20	06-AUG-20	1,16,280
1068	DEHRADUN	V	N	6	N	221003104	03 00 03	01-AUG-20	06-AUG-20	19,768
1069	DEHRADUN	V	N	6	N	221003104	03 00 06	01-AUG-20	06-AUG-20	7,900
1070	DEHRADUN	V	N	7	N	221003104	03 00 08	01-AUG-20	06-AUG-20	1,64,308
1071	DEHRADUN	V	N	71	N	221003110	17 00 01	01-AUG-20	29-AUG-20	22,100
1072	DEHRADUN	V	N	71	N	221003110	17 00 03	01-AUG-20	29-AUG-20	3,757
1073	DEHRADUN	V	N	71	N	221003110	17 00 06	01-AUG-20	29-AUG-20	1,980
1074	DEHRADUN	V	N	72	N	221003110	17 00 01	01-AUG-20	29-AUG-20	21,500
1075	DEHRADUN	V	N	72	N	221003110	17 00 03	01-AUG-20	29-AUG-20	3,655
1076	DEHRADUN	V	N	72	N	221003110	17 00 06	01-AUG-20	29-AUG-20	1,980
1077	DEHRADUN	V	N	73	N	221003110	17 00 01	01-AUG-20	29-AUG-20	21,500

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s.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1000						001000110	15 00 00	01 7777 00	00 7777 00	2 (55
1078 1079	DEHRADUN	V V	N N	73 73	N	221003110 221003110	17 00 03 17 00 06	01-AUG-20 01-AUG-20	29-AUG-20 29-AUG-20	3,655
1079	DEHRADUN		N	73 74	N	221003110	17 00 06			1,980 21,500
1080	DEHRADUN DEHRADUN	V V	N	74	N	221003110	17 00 01	01-AUG-20 01-AUG-20	29-AUG-20 29-AUG-20	•
1082			N	74	N	221003110	17 00 03	01-AUG-20	29-AUG-20 29-AUG-20	3,655 1,980
1082	DEHRADUN	V		7 4 75	N	221003110	17 00 06	01-AUG-20		•
1084	DEHRADUN DEHRADUN	V V	N N	75 75	N	221003110	17 00 01	01-AUG-20	29-AUG-20 29-AUG-20	21,500 3,655
1084	DEHRADUN		N	75 75	N	221003110	17 00 03	01-AUG-20	29-AUG-20 29-AUG-20	•
1086	DEHRADUN	V V	N	75 85	N	221003110	03 00 25	01-AUG-20		1,980
1087	DEHRADUN	V	N	86	N	221003104	03 00 25	01-AUG-20	14-AUG-20	99,325
1087	DEHRADUN	V	N	87	N	221003103	17 00 08		14-AUG-20	1,21,392 13,490
1089	DEHRADUN	V	N	97	N	221003110	17 00 08	01-AUG-20	14-AUG-20 18-AUG-20	•
1089	DEHRADUN	V	N	1	N	221003110	03 00 01	01-A0G-20 01-SEP-20	03-SEP-20	41,545 7,88,140
1090	DEHRADUN	V	N	1	N N	221003101	03 00 01	01-SEP-20 01-SEP-20	03-SEP-20 03-SEP-20	1,33,984
1091	DEHRADUN	V	N	1	N	221003101	03 00 03	01-SEP-20 01-SEP-20	03-SEP-20 03-SEP-20	71,350
1092	DEHRADUN	V	N	10	N	221003101	03 00 08	01-SEP-20 01-SEP-20	03-SEP-20 03-SEP-20	1,64,308
1093	DEHRADUN	V	N	100	N	221003104	03 00 08	01-SEP-20 01-SEP-20	30-SEP-20	7,88,140
1094	DEHRADUN	V	N	100	N	221003101	03 00 01	01-SEP-20	30-SEP-20	1,33,984
1095	DEHRADUN	V	N	100	N	221003101	03 00 03	01-SEP-20 01-SEP-20	30-SEP-20	71,350
1090	DEHRADUN	V	N	2	N	221003101	17 00 01	01-SEP-20 01-SEP-20	03-SEP-20	10,49,600
1097	DEHRADUN	V	N	2	N	221003110	17 00 01	01-SEP-20 01-SEP-20	03-SEP-20 03-SEP-20	1,78,430
1098	DEHRADUN	V	N	2	N	221003110	17 00 03	01-SEP-20	03-SEP-20	83,625
1100	DEHRADUN	V	N	243	N	221003110	03 00 27	01-SEP-20	25-SEP-20	15,105
1101	DEHRADUN	V	N	244	N	221003104	17 00 08	01-SEP-20	25-SEP-20	68,461
1102	DEHRADUN	V	N	245	N	221003110	17 00 08		25-SEP-20	12,990
1102	DEHRADUN	V	N	246	N	221003110	03 00 08	01-SEP-20	25-SEP-20	16,662
1104	DEHRADUN	V	N	282	N	221003103	03 00 00	01-SEP-20	28-SEP-20	15,652
1105	DEHRADUN	V	N	283	N	221003103	03 00 25	01-SEP-20	28-SEP-20	2,14,544
1106	DEHRADUN	V	N	3	N	221003103	03 00 23	01-SEP-20	03-SEP-20	6,41,640
1107	DEHRADUN	V	N	3	N	221003103	03 00 01	01-SEP-20	03-SEP-20	1,09,078
1108	DEHRADUN	V	N	3	N	221003103	03 00 05	01-SEP-20	03-SEP-20	38,440
1109	DEHRADUN	V	N	4	N	221003103	03 00 01	01-SEP-20		11,88,130
1110	DEHRADUN	V	N	4	N	221003104	03 00 03	01-SEP-20		2,01,939
1111	DEHRADUN	V	N	4	N	221003101	03 00 05	01-SEP-20		69,360
1112	DEHRADUN	V	N	72	N	221003101	03 00 08	01-SEP-20		27,038
1113	DEHRADUN	V	N	73	N	221003103	17 00 08	01-SEP-20		33,324
1114	DEHRADUN	V	N	97	N	221003103	03 00 01	01-SEP-20		6,41,640
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DDO- 01012	666 MEDICAL OF	FICER IN	-CHARG	E MOIC	COMMU	NITY HEALTH	CENTRE C	HAKA	ARATA DEHRADU	N	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
1115	DEHRADUN	V	N	97	N	221003103	03 00	03	01-SEP-20	30-SEP-20	1,09,078
1116	DEHRADUN	V	N	97	N	221003103	03 00	06	01-SEP-20	30-SEP-20	38,440
1117	DEHRADUN	V	N	98	N	221003104	03 00	01	01-SEP-20	30-SEP-20	12,04,330
1118	DEHRADUN	V	N	98	N	221003104	03 00	03	01-SEP-20	30-SEP-20	2,04,693
1119	DEHRADUN	V	N	98	N	221003104	03 00	06	01-SEP-20	30-SEP-20	61,460
1120	DEHRADUN	V	N	99	N	221003110	17 00	01	01-SEP-20	30-SEP-20	9,82,280
1121	DEHRADUN	V	N	99	N	221003110	17 00	03	01-SEP-20	30-SEP-20	1,66,986
1122	DEHRADUN	V	N	99	N	221003110	17 00	06	01-SEP-20	30-SEP-20	81,735
DDO- 01022	666 MEDICAL OF	FICER IN	-CHARG	E MOIC	СОММО	NITY HEALTH	CENTRE M	USOC	RI DEHRADUN		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
1123	DEHRADUN	V	N	110	N	221003104	03 00	08	01-JUL-20	15-JUL-20	2,56,935
1124	DEHRADUN	V	N	147	N	221003104	03 00	01	01-JUL-20	31-JUL-20	19,03,940
1125	DEHRADUN	V	N	147	N	221003104	03 00	03	01-JUL-20	31-JUL-20	3,23,669
1126	DEHRADUN	V	N	147	N	221003104	03 00	06	01-JUL-20	31-JUL-20	1,73,140
1127	DEHRADUN	V	N	59	N	221003104	03 00	01	01-JUL-20	04-JUL-20	19,79,274
1128	DEHRADUN	V	N	59	N	221003104	03 00	03	01-JUL-20	04-JUL-20	3,35,724
1129	DEHRADUN	V	N	59	N	221003104	03 00	06	01-JUL-20	04-JUL-20	1,85,620
1130	DEHRADUN	V	N	123	N	221003104	03 00	80	01-AUG-20	20-AUG-20	1,23,710
1131	DEHRADUN	V	N	16	N	221003104	03 00	01	01-AUG-20	11-AUG-20	1,76,052
1132	DEHRADUN	V	N	16	N	221003104	03 00	03	01-AUG-20	11-AUG-20	16,948
1133	DEHRADUN	V	N	17	N	221003104	03 00	01	01-AUG-20	11-AUG-20	2,00,620
1134	DEHRADUN	V	N	18	N	221003104	03 00	01	01-AUG-20	11-AUG-20	4,60,831
1135	DEHRADUN	V	N	18	N	221003104	03 00	03	01-AUG-20	11-AUG-20	3,01,632
1136	DEHRADUN	V	N	18	N	221003104	03 00	06	01-AUG-20	11-AUG-20	51,732
1137	DEHRADUN	V	N	19	N	221003104	03 00	01	01-AUG-20	14-AUG-20	81,906
1138	DEHRADUN	V	N	25	N	221003104	03 00	25	01-AUG-20	06-AUG-20	5,32,357
1139	DEHRADUN	V	N	26	N	221003104	03 00	25	01-AUG-20	06-AUG-20	1,17,811
1140	DEHRADUN	V	N	27	N	221003104	03 00	01	01-AUG-20	20-AUG-20	67,320
1141	DEHRADUN	V	N	27	N	221003104	03 00	03	01-AUG-20	20-AUG-20	11,444
1142	DEHRADUN	V	N	27	N	221003104	03 00	06	01-AUG-20	20-AUG-20	7,290
1143	DEHRADUN	V	N	27	N	221003104	03 00		01-AUG-20		9,572
1144	DEHRADUN	V	N	28	N	221003104	03 00		01-AUG-20		9,940
1145	DEHRADUN	V	N	46	N	221003104	03 00		01-AUG-20		78,253
1146	DEHRADUN	V	N	64	N	221003104	03 00	80	01-AUG-20	11-AUG-20	1,18,000

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DDO- 01022	666 MEDICAL OFF	ICER IN	-CHAR	GE MOIC	COMMU	NITY HEALTH	CENTRE N	WSOC	ORI DEHRADUN		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	F ACCOUNT	i	MOA	VCH Date	AMOUNT
1149	DEHRADUN	V	N	125	N	221003104	03 00	03	01-SEP-20	30-SEP-20	3,38,745
1150	DEHRADUN	V	N	125	N	221003104	03 00	06	01-SEP-20	30-SEP-20	1,79,620
1151	DEHRADUN	V	N	28	N	221003104	03 00	01	01-SEP-20	04-SEP-20	19,71,260
1152	DEHRADUN	V	N	28	N	221003104	03 00	03	01-SEP-20	04-SEP-20	3,35,113
1153	DEHRADUN	V	N	28	N	221003104	03 00	06	01-SEP-20	04-SEP-20	1,80,430
1154	DEHRADUN	V	N	70	N	221003104	03 00	01	01-SEP-20	09-SEP-20	2,24,400
1155	DEHRADUN	V	N	70	N	221003104	03 00	03	01-SEP-20	09-SEP-20	38,148
1156	DEHRADUN	V	N	70	N	221003104	03 00	06	01-SEP-20	09-SEP-20	24,300
1157	DEHRADUN	V	N	70	N	221003104	03 00	29	01-SEP-20	09-SEP-20	14,192
1158	DEHRADUN	V	N	74	N	221003104	03 00	80	01-SEP-20	10-SEP-20	45,677
1159	DEHRADUN	V	N	76	N	221003104	03 00	01	01-SEP-20	21-SEP-20	67,320
1160	DEHRADUN	V	N	76	N	221003104	03 00	03	01-SEP-20	21-SEP-20	11,444
1161	DEHRADUN	V	N	76	N	221003104	03 00	06	01-SEP-20	21-SEP-20	7,290
1162	DEHRADUN	V	N	77	N	221003104	03 00	01	01-SEP-20	21-SEP-20	67,320
1163	DEHRADUN	V	N	77	N	221003104	03 00	03	01-SEP-20	21-SEP-20	11,444
1164	DEHRADUN	V	N	77	N	221003104	03 00	06	01-SEP-20	21-SEP-20	7,290
1165	DEHRADUN	V	N	86	N	221003104	03 00	01	01-SEP-20	29-SEP-20	67,320
1166	DEHRADUN	V	N	86	N	221003104	03 00	03	01-SEP-20	29-SEP-20	11,444
1167	DEHRADUN	V	N	86	N	221003104	03 00	06	01-SEP-20	29-SEP-20	7,290
DDO- 01022	686 CHIEF MEDICA	AL OFFI	CER MI	EDICAL (OFFIC	ER ST MERRY	HOSPITAL	MUS	SOORI DEHRADU	'N	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	1	MOA	VCH Date	AMOUNT
1168	DEHRADUN	V	N	148	N	221001110	03 00	01	01-JUL-20	31-JUL-20	19,21,990
1169	DEHRADUN	V	N	148	N	221001110	03 00	03	01-JUL-20	31-JUL-20	3,24,468
1170	DEHRADUN	V	N	148	N	221001110	03 00	06	01-JUL-20	31-JUL-20	1,96,554
1171	DEHRADUN	V	N	24	N	221001110	03 00	01	01-JUL-20	03-JUL-20	18,72,510
1172	DEHRADUN	V	N	24	N	221001110	03 00	03	01-JUL-20	03-JUL-20	3,19,371
1173	DEHRADUN	V	N	24	N	221001110	03 00	06	01-JUL-20	03-JUL-20	2,01,954
1174	DEHRADUN	V	N	15	N	221001110	03 00	01	01-AUG-20	11-AUG-20	32,180
1175	DEHRADUN	V	N	15	N	221001110	03 00	03	01-AUG-20	11-AUG-20	14,847
1176	DEHRADUN	V	N	15	N	221001110	03 00	06	01-AUG-20	11-AUG-20	3,169
1177	DEHRADUN	V	N	11	N	221006102	04 00	04	01-SEP-20	03-SEP-20	9,751
1178	DEHRADUN	V	N	115	N	221001110	03 00	01	01-SEP-20	30-SEP-20	19,08,640
1179	DEHRADUN	V	N	115	N	221001110	03 00	03	01-SEP-20	30-SEP-20	3,24,468
1180	DEHRADUN	V	N	115	N	221001110	03 00	06	01-SEP-20	30-SEP-20	1,75,376
1181	DEHRADUN	V	N	29	N	221001110	03 00	01	01-SEP-20	04-SEP-20	19,02,490

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Voucher Details

DDO- 01022686 CHIEF MEDICAL OFFICER MEDICAL OFFIC ER ST MERRY HOSPITAL MUSOORI DEHRADUN

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S.No	TREASURY	V/C P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

1183	DEHRADUN	V	N	29	N	221001110	03 00 06	01-SEP-20	04-SEP-20	1,80,582
DDO- 010426	66 MEDICAL C	OFFICER IN	-CHAR	GE MOIC	COMMU	NITY HEALTH	CENTRE DOIWA	LA DEHRADUN		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1184	DEHRADUN	V	N	33	N	221003103	03 00 01	01-JUL-20	03-JUL-20	14,60,280
1185	DEHRADUN	V	N	33	N	221003103	03 00 03	01-JUL-20	03-JUL-20	2,48,246
1186	DEHRADUN	V	N	33	N	221003103	03 00 06	01-JUL-20	03-JUL-20	1,25,690
1187	DEHRADUN	V	N	34	N	221003104	03 00 01	01-JUL-20	03-JUL-20	8,58,920
1188	DEHRADUN	V	N	34	N	221003104	03 00 03	01-JUL-20	03-JUL-20	1,46,016
1189	DEHRADUN	V	N	34	N	221003104	03 00 06	01-JUL-20	03-JUL-20	62,015

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01-AUG-20 04-AUG-20

01-AUG-20 31-AUG-20

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1,11,700

18,989

12,090

25,262

7,210

51,995

29,184

49,368

8,020

3,696

7,62,200

56,605

38,013

56,100

2,50,620

1,48,600

3,09,672

1197 DEHRADUN V 77 221003103 03 00 03 01-JUL-20 08-JUL-20 Ν Ν V 77 221003103 03 00 06 01-JUL-20 08-JUL-20 1198 DEHRADUN Ν Ν 1199 DEHRADUN V Ν 78 N 221003104 03 00 01 01-JUL-20 08-JUL-20 1200 V 78 221003104 03 00 03 01-JUL-20 08-JUL-20 **DEHRADUN** Ν Ν 01-JUL-20 08-JUL-20 1201 **DEHRADUN** V Ν 78 221003104 03 00 06 Ν

V 2 221003104 03 00 03 01-AUG-20 04-AUG-20 1,29,574 1203 DEHRADUN Ν Ν 1204 DEHRADUN V Ν 2 221003104 03 00 06 01-AUG-20 04-AUG-20 1205 DEHRADUN V Ν 215 221003103 03 00 08 01-AUG-20 31-AUG-20 Ν DEHRADUN V 216 221003103 03 00 08 01-AUG-20 31-AUG-20 3,75,267 1206 Ν Ν

221003103

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1208 DEHRADUN V 22 221003103 03 00 01 01-AUG-20 19-AUG-20 25,417 Ν N 1209 DEHRADUN V Ν 22 221003103 03 00 03 01-AUG-20 19-AUG-20 4,321 V 22 221003103 03 00 06 01-AUG-20 19-AUG-20 8,641 1210 DEHRADUN Ν Ν V 3 1211 DEHRADUN Ν 221003103 03 00 01 01-AUG-20 04-AUG-20 14,74,246

1213 DEHRADUN V Ν 3 221003103 03 00 06 01-AUG-20 04-AUG-20 1,25,068 1214 DEHRADUN V 4 221006101 03 04 01 01-AUG-20 04-AUG-20 1,53,000 Ν DEHRADUN V 221006101 01-AUG-20 04-AUG-20 26,010 1215 Ν 4 Ν 03 04 03 V 221006101 03 04 06 01-AUG-20 04-AUG-20 7,210

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DDO- 01042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1217	DEHRADUN	V	N	5	N	221003800	01 04 01	01-AUG-20	04-AUG-20	1,11,700
1218	DEHRADUN	v	N	5	N	221003800	01 04 03	01-AUG-20	04-AUG-20	18,989
1219	DEHRADUN	V	N	5	N	221003800	01 04 06	01-AUG-20	04-AUG-20	12,090
1220	DEHRADUN	V	N	158	N	221003103	03 00 25	01-SEP-20	17-SEP-20	13,000
1221	DEHRADUN	V	N	163	N	221003103	03 00 25		17-SEP-20	8,821
1222	DEHRADUN	V	N	165	N	221003103	03 00 25	01-SEP-20	17-SEP-20	14,575
1223	DEHRADUN	V	N	177	N	221003103	03 00 25		17-SEP-20	31,966
1224	DEHRADUN	V	N	182	N	221003103	03 00 01	01-SEP-20	30-SEP-20	14,80,040
1225	DEHRADUN	V	N	182	N	221003103	03 00 03	01-SEP-20	30-SEP-20	2,51,605
1226	DEHRADUN	V	N	182	N	221003103	03 00 06	01-SEP-20	30-SEP-20	1,36,860
1227	DEHRADUN	V	N	183	N	221003103	03 00 25	01-SEP-20	17-SEP-20	2,486
1228	DEHRADUN	V	N	183	N	221003104	03 00 01	01-SEP-20	30-SEP-20	7,62,200
1229	DEHRADUN	V	N	183	N	221003104	03 00 03	01-SEP-20	30-SEP-20	1,29,574
1230	DEHRADUN	V	N	183	N	221003104	03 00 06	01-SEP-20	30-SEP-20	62,455
1231	DEHRADUN	V	N	184	N	221003103	03 00 25	01-SEP-20	17-SEP-20	36,378
1232	DEHRADUN	V	N	184	N	221003800	01 04 01	01-SEP-20	30-SEP-20	1,11,700
1233	DEHRADUN	V	N	184	N	221003800	01 04 03	01-SEP-20	30-SEP-20	18,989
1234	DEHRADUN	V	N	184	N	221003800	01 04 06	01-SEP-20	30-SEP-20	12,090
1235	DEHRADUN	V	N	185	N	221003104	03 00 22	01-SEP-20	17-SEP-20	3,600
1236	DEHRADUN	V	N	185	N	221006101	03 04 01	01-SEP-20	30-SEP-20	1,53,000
1237	DEHRADUN	V	N	185	N	221006101	03 04 03	01-SEP-20	30-SEP-20	26,010
1238	DEHRADUN	V	N	185	N	221006101	03 04 06	01-SEP-20	30-SEP-20	7,210
1239	DEHRADUN	V	N	186	N	221003104	03 00 20	01-SEP-20	17-SEP-20	5,000
1240	DEHRADUN	V	N	190	N	221003103	03 00 25	01-SEP-20	18-SEP-20	1,54,940
1241	DEHRADUN	V	N	191	N	221003103	03 00 25	01-SEP-20	18-SEP-20	42,302
1242	DEHRADUN	V	N	192	N	221003103	03 00 25	01-SEP-20	18-SEP-20	21,340
1243	DEHRADUN	V	N	226	N	221003103	03 00 25	01-SEP-20	21-SEP-20	17,448
1244	DEHRADUN	V	N	227	N	221003104	03 00 26	01-SEP-20	21-SEP-20	2,544
1245	DEHRADUN	V	N	228	N	221003104	03 00 29	01-SEP-20	21-SEP-20	4,100
1246	DEHRADUN	V	N	229	N	221003104	03 00 29	01-SEP-20	21-SEP-20	4,100
1247	DEHRADUN	V	N	230	N	221003104	03 00 20	01-SEP-20	21-SEP-20	5,000
1248	DEHRADUN	V	N	231	N	221003103	03 00 25	01-SEP-20	21-SEP-20	3,504
1249	DEHRADUN	V	N	41	N	221003104	03 00 01	01-SEP-20	03-SEP-20	7,62,200
1250	DEHRADUN	V	N	41	N	221003104	03 00 03	01-SEP-20	03-SEP-20	1,29,574
1251	DEHRADUN	V	N	41	N	221003104	03 00 06	01-SEP-20	03-SEP-20	56,605
1252	DEHRADUN	V	N	42	N	221003103	03 00 01	01-SEP-20	03-SEP-20	14,80,040
1253	DEHRADUN	V	N	42	N	221003103	03 00 03	01-SEP-20	03-SEP-20	2,51,605

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1,80,705

72,930

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1286

1287

DEHRADUN

DEHRADUN

N

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Grant No.: 12										
DDO- 01042	666 MEDICAL OF	FICER IN	-CHAR	GE MOIC	COMMU	NITY HEALTH	CENTRE DOI	WALA DEHRADUN		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1254	DEHRADUN	V	N	42	N	221003103	03 00 0	6 01-SEP-20	03-SEP-20	1,25,690
1255	DEHRADUN	V	N	43	N	221003800	01 04 0	1 01-SEP-20	03-SEP-20	1,11,700
1256	DEHRADUN	V	N	43	N	221003800	01 04 0	3 01-SEP-20	03-SEP-20	18,989
1257	DEHRADUN	V	N	43	N	221003800	01 04 0	01-SEP-20	03-SEP-20	12,090
1258	DEHRADUN	V	N	44	N	221006101	03 04 0	1 01-SEP-20	03-SEP-20	1,53,000
1259	DEHRADUN	V	N	44	N	221006101	03 04 0	3 01-SEP-20	03-SEP-20	26,010
1260	DEHRADUN	V	N	44	N	221006101	03 04 0	6 01-SEP-20	03-SEP-20	7,210
1261	DEHRADUN	V	N	71	N	221003103	03 00 0	1 01-SEP-20	08-SEP-20	1,07,503
1262	DEHRADUN	V	N	71	N	221003103	03 00 0	3 01-SEP-20	08-SEP-20	9,841
DDO- 01042	711 CHIEF MEDIC	CAL SUPE	RINTEI	NDENT CI	MS SPS	HOSPITAL RI	SHIKESH DE	HRADUN		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1263	DEHRADUN	V	N	145	N	221001110	03 00 0	1 01-JUL-20	31-JUL-20	72,17,070
1264	DEHRADUN	V	N	145	N	221001110	03 00 0	3 01-JUL-20	31-JUL-20	12,26,003
1265	DEHRADUN	V	N	145	N	221001110	03 00 0	6 01-JUL-20	31-JUL-20	5,10,650
1266	DEHRADUN	V	N	146	N	221006101	05 00 0	1 01-JUL-20	31-JUL-20	4,21,680
1267	DEHRADUN	V	N	146	N	221006101	05 00 0	3 01-JUL-20	31-JUL-20	71,645
1268	DEHRADUN	V	N	146	N	221006101	05 00 0	6 01-JUL-20	31-JUL-20	29,630
1269	DEHRADUN	V	N	181	N	221001110	03 00 0	8 01-JUL-20	23-JUL-20	8,85,040
1270	DEHRADUN	V	N	219	N	221001110	03 00 0	8 01-JUL-20	23-JUL-20	8,47,871
1271	DEHRADUN	V	N	228	N	221001110	15 00 5	6 01-JUL-20	27-JUL-20	20,00,000
1272	DEHRADUN	V	N	30	N	221006101	05 00 0	1 01-JUL-20	03-JUL-20	4,09,320
1273	DEHRADUN	V	N	30	N	221006101	05 00 0	3 01-JUL-20	03-JUL-20	69,544
1274	DEHRADUN	V	N	30	N	221006101	05 00 0	6 01-JUL-20	03-JUL-20	29,630
1275	DEHRADUN	V	N	31	N	221001110	03 00 0	1 01-JUL-20	03-JUL-20	71,60,270
1276	DEHRADUN	V	N	31	N	221001110	03 00 0	3 01-JUL-20	03-JUL-20	12,16,346
1277	DEHRADUN	V	N	31	N	221001110	03 00 0	6 01-JUL-20	03-JUL-20	5,12,870
1278	DEHRADUN	V	N	79	N	221001110	03 00 0	6 01-JUL-20	13-JUL-20	40,050
1279	DEHRADUN	V	N	80	N	221006101	05 00 0	1 01-JUL-20	23-JUL-20	1,12,442
1280	DEHRADUN	V	N	80	N	221006101	05 00 0	3 01-JUL-20	23-JUL-20	15,307
1281	DEHRADUN	V	N	80	N	221006101	05 00 0	6 01-JUL-20	23-JUL-20	64,403
1282	DEHRADUN	V	N	81	N	221001110	03 00 0	1 01-JUL-20	23-JUL-20	7,583
1283	DEHRADUN	V	N	81	N	221001110	03 00 0		23-JUL-20	1,289
1284	DEHRADUN	V	N	81	N	221001110	03 00 0	6 01-JUL-20	23-JUL-20	5,775
1285	DEHRADUN	V	N	141	N	221001110	03 00 0	8 01-AUG-20	21-AUG-20	2,79,413
1000	DELLEGATION	7.7	3.7	0.0	3.7	001001110	02 00 0	0 01 3777 00	17 7770 00	1 00 705

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N 221001110 03 00 08 01-AUG-20 17-AUG-20

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Grant No.: 12

DDO- 01042711 CHIEF MEDICAL SUPERINTENDENT CMS SPS HOSPITAL RISHIKESH DEHRADUN

DDO- 01042	1)11 CHIEF MEDIC									
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1288	DEHRADUN	V	N	12	N	221001110	03 00 01	01-SEP-20	03-SEP-20	69,08,290
1289	DEHRADUN	V	N	12	N	221001110	03 00 03	01-SEP-20	03-SEP-20	11,73,582
1290	DEHRADUN	V	N	12	N	221001110	03 00 06	01-SEP-20	03-SEP-20	4,90,670
1291	DEHRADUN	V	N	13	N	221006101	05 00 01	01-SEP-20	03-SEP-20	3,64,540
1292	DEHRADUN	V	N	13	N	221006101	05 00 03	01-SEP-20	03-SEP-20	61,972
1293	DEHRADUN	V	N	13	N	221006101	05 00 06	01-SEP-20	03-SEP-20	24,580
1294	DEHRADUN	V	N	158	N	221001110	03 00 01	01-SEP-20	30-SEP-20	69,08,290
1295	DEHRADUN	V	N	158	N	221001110	03 00 03	01-SEP-20	30-SEP-20	11,73,582
1296	DEHRADUN	V	N	158	N	221001110	03 00 06	01-SEP-20	30-SEP-20	4,90,670
1297	DEHRADUN	V	N	159	N	221006101	05 00 01	01-SEP-20	30-SEP-20	4,01,540
1298	DEHRADUN	V	N	159	N	221006101	05 00 03	01-SEP-20	30-SEP-20	68,262
1299	DEHRADUN	V	N	159	N	221006101	05 00 06	01-SEP-20	30-SEP-20	27,900
1300	DEHRADUN	V	N	187	N	221006102	04 00 04	01-SEP-20	17-SEP-20	17,114
1301	DEHRADUN	V	N	188	N	221006102	04 00 04	01-SEP-20	17-SEP-20	16,622
1302	DEHRADUN	V	N	189	N	221006102	04 00 04	01-SEP-20	17-SEP-20	16,264
1303	DEHRADUN	V	N	71	N	221001110	03 00 08	01-SEP-20	08-SEP-20	3,04,748
DDO- 01052	666 MEDICAL OFF	FICER IN	-CHARG	E MOIC	СОММИ	NITY HEALTH	CENTRE SAHAS	PUR DEHRADUN	•	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
s.No 1304	TREASURY DEHRADUN	v /c	P/NP	v No.	Ind N	HEAD OF 221003104	ACCOUNT 03 00 08		VCH Date	AMOUNT 45,444
									01-JUL-20	
1304	DEHRADUN	V	N	10	N	221003104	03 00 08	01-JUL-20	01-JUL-20 01-JUL-20	45,444
1304 1305	DEHRADUN DEHRADUN	V V	N N	10 11	N N	221003104 221003104	03 00 08 03 00 08	01-JUL-20 01-JUL-20	01-JUL-20 01-JUL-20 01-JUL-20	45,444 1,29,040
1304 1305 1306	DEHRADUN DEHRADUN DEHRADUN	V V V	N N	10 11 12	N N N	221003104 221003104 221003104	03 00 08 03 00 08 03 00 08	01-JUL-20 01-JUL-20 01-JUL-20	01-JUL-20 01-JUL-20 01-JUL-20 13-JUL-20	45,444 1,29,040 1,12,200
1304 1305 1306 1307	DEHRADUN DEHRADUN DEHRADUN DEHRADUN	v v v	N N N	10 11 12 127	N N N	221003104 221003104 221003104 221003103	03 00 08 03 00 08 03 00 08 03 00 25	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	01-JUL-20 01-JUL-20 01-JUL-20 13-JUL-20 13-JUL-20	45,444 1,29,040 1,12,200 1,85,362
1304 1305 1306 1307 1308	DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN	V V V V	N N N N	10 11 12 127 128	N N N N	221003104 221003104 221003104 221003103 221003104	03 00 08 03 00 08 03 00 08 03 00 25 03 00 25	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	01-JUL-20 01-JUL-20 01-JUL-20 13-JUL-20 13-JUL-20	45,444 1,29,040 1,12,200 1,85,362 44,925
1304 1305 1306 1307 1308 1309	DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN	V V V V V	N N N N N	10 11 12 127 128 129	N N N N N	221003104 221003104 221003104 221003103 221003104 221003104	03 00 08 03 00 08 03 00 08 03 00 25 03 00 25 03 00 22	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	01-JUL-20 01-JUL-20 01-JUL-20 13-JUL-20 13-JUL-20 13-JUL-20	45,444 1,29,040 1,12,200 1,85,362 44,925 10,000
1304 1305 1306 1307 1308 1309	DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN	V V V V V	N N N N N	10 11 12 127 128 129 130	N N N N N	221003104 221003104 221003104 221003103 221003104 221003104 221003104	03 00 08 03 00 08 03 00 08 03 00 25 03 00 25 03 00 22 03 00 08	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	01-JUL-20 01-JUL-20 01-JUL-20 13-JUL-20 13-JUL-20 13-JUL-20 13-JUL-20	45,444 1,29,040 1,12,200 1,85,362 44,925 10,000 1,06,752
1304 1305 1306 1307 1308 1309 1310	DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN	V V V V V V	N N N N N	10 11 12 127 128 129 130 131	N N N N N N	221003104 221003104 221003104 221003103 221003104 221003104 221003104 221003103	03 00 08 03 00 08 03 00 08 03 00 25 03 00 25 03 00 22 03 00 08	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	01-JUL-20 01-JUL-20 01-JUL-20 13-JUL-20 13-JUL-20 13-JUL-20 13-JUL-20 13-JUL-20	45,444 1,29,040 1,12,200 1,85,362 44,925 10,000 1,06,752 92,460
1304 1305 1306 1307 1308 1309 1310 1311	DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN	V V V V V V V	N N N N N N	10 11 12 127 128 129 130 131	N N N N N N N N N	221003104 221003104 221003103 221003103 221003104 221003104 221003104 221003103 221003104	03 00 08 03 00 08 03 00 08 03 00 25 03 00 25 03 00 22 03 00 08 03 00 08	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	01-JUL-20 01-JUL-20 01-JUL-20 13-JUL-20 13-JUL-20 13-JUL-20 13-JUL-20 13-JUL-20 13-JUL-20	45,444 1,29,040 1,12,200 1,85,362 44,925 10,000 1,06,752 92,460 93,248
1304 1305 1306 1307 1308 1309 1310 1311 1312	DEHRADUN	V V V V V V V		10 11 12 127 128 129 130 131 132	N N N N N N N N N N	221003104 221003104 221003103 221003103 221003104 221003104 221003104 221003103 221003104 221003104	03 00 08 03 00 08 03 00 08 03 00 25 03 00 25 03 00 08 03 00 08 03 00 08	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	01-JUL-20 01-JUL-20 01-JUL-20 13-JUL-20 13-JUL-20 13-JUL-20 13-JUL-20 13-JUL-20 13-JUL-20 13-JUL-20	45,444 1,29,040 1,12,200 1,85,362 44,925 10,000 1,06,752 92,460 93,248 1,18,800
1304 1305 1306 1307 1308 1309 1310 1311 1312 1313	DEHRADUN	V V V V V V V	N N N N N N N N	10 11 12 127 128 129 130 131 132 133	N N N N N N N N N N N N N N N N N N N	221003104 221003104 221003103 221003104 221003104 221003104 221003103 221003104 221003104 221003104 221003103	03 00 08 03 00 08 03 00 25 03 00 25 03 00 22 03 00 08 03 00 08 03 00 08 03 00 08	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	01-JUL-20 01-JUL-20 01-JUL-20 13-JUL-20 13-JUL-20 13-JUL-20 13-JUL-20 13-JUL-20 13-JUL-20 13-JUL-20 13-JUL-20	45,444 1,29,040 1,12,200 1,85,362 44,925 10,000 1,06,752 92,460 93,248 1,18,800 2,89,600
1304 1305 1306 1307 1308 1309 1310 1311 1312 1313 1314	DEHRADUN	V V V V V V V V		10 11 12 127 128 129 130 131 132 133 134	N N N N N N N N N N N N N N N N N N N	221003104 221003104 221003104 221003103 221003104 221003104 221003103 221003104 221003104 221003104 221003103 221003103	03 00 08 03 00 08 03 00 25 03 00 25 03 00 22 03 00 08 03 00 08 03 00 08 03 00 08 03 00 08	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	01-JUL-20 01-JUL-20 01-JUL-20 13-JUL-20 13-JUL-20 13-JUL-20 13-JUL-20 13-JUL-20 13-JUL-20 13-JUL-20 13-JUL-20 13-JUL-20	45,444 1,29,040 1,12,200 1,85,362 44,925 10,000 1,06,752 92,460 93,248 1,18,800 2,89,600 69,959
1304 1305 1306 1307 1308 1309 1310 1311 1312 1313 1314 1315	DEHRADUN	V V V V V V V V V		10 11 12 127 128 129 130 131 132 133 134 135	N N N N N N N N N N N N N N N N N N N	221003104 221003104 221003103 221003104 221003104 221003104 221003104 221003104 221003104 221003104 221003103 221003103 221003103	03 00 08 03 00 08 03 00 08 03 00 25 03 00 22 03 00 08 03 00 08 03 00 08 03 00 08 03 00 08 03 00 08	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	01-JUL-20 01-JUL-20 01-JUL-20 13-JUL-20 13-JUL-20 13-JUL-20 13-JUL-20 13-JUL-20 13-JUL-20 13-JUL-20 13-JUL-20 13-JUL-20 31-JUL-20	45,444 1,29,040 1,12,200 1,85,362 44,925 10,000 1,06,752 92,460 93,248 1,18,800 2,89,600 69,959 9,14,400
1304 1305 1306 1307 1308 1309 1310 1311 1312 1313 1314 1315 1316 1317	DEHRADUN	V V V V V V V V V		10 11 12 127 128 129 130 131 132 133 134 135 168		221003104 221003104 221003103 221003104 221003104 221003104 221003104 221003104 221003104 221003103 221003103 221003103 221003103 221003103	03 00 08 03 00 08 03 00 08 03 00 25 03 00 25 03 00 08 03 00 08 03 00 08 03 00 08 03 00 08 03 00 08 03 00 08 03 00 08	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	01-JUL-20 01-JUL-20 01-JUL-20 13-JUL-20 13-JUL-20 13-JUL-20 13-JUL-20 13-JUL-20 13-JUL-20 13-JUL-20 13-JUL-20 31-JUL-20 31-JUL-20	45,444 1,29,040 1,12,200 1,85,362 44,925 10,000 1,06,752 92,460 93,248 1,18,800 2,89,600 69,959 9,14,400 1,55,448
1304 1305 1306 1307 1308 1309 1310 1311 1312 1313 1314 1315 1316 1317	DEHRADUN	V V V V V V V V V V V		10 11 12 127 128 129 130 131 132 133 134 135 168 168		221003104 221003104 221003104 221003103 221003104 221003104 221003103 221003104 221003104 221003103 221003103 221003103 221003103 221003103 221003103	03 00 08 03 00 08 03 00 08 03 00 25 03 00 25 03 00 08 03 00 08 03 00 08 03 00 08 03 00 08 03 00 08 03 00 08 03 00 08 03 00 08	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	01-JUL-20 01-JUL-20 01-JUL-20 13-JUL-20 13-JUL-20 13-JUL-20 13-JUL-20 13-JUL-20 13-JUL-20 13-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20	45,444 1,29,040 1,12,200 1,85,362 44,925 10,000 1,06,752 92,460 93,248 1,18,800 2,89,600 69,959 9,14,400 1,55,448 60,065

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Grant No.: 12

DDO- 01052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE SAHASPUR DEHRADUN

S.No	TREASURY			V No.	Ind		ACCOUNT	MOA	VCH Date	AMOUNT
1322	DEHRADUN	V	N	171	N	221001200	03 00 01	01-JUL-20	31-JUL-20	50,500
1323	DEHRADUN	V	N	171	N	221001200	03 00 03	01-JUL-20	31-JUL-20	8,585
1324	DEHRADUN	V	N	171	N	221001200	03 00 06	01-JUL-20	31-JUL-20	460
1325	DEHRADUN	V	N	172	N	221003104	03 00 01	01-JUL-20	31-JUL-20	10,32,120
1326	DEHRADUN	V	N	172	N	221003104	03 00 03	01-JUL-20	31-JUL-20	1,75,460
1327	DEHRADUN	V	N	172	N	221003104	03 00 06	01-JUL-20	31-JUL-20	59,090
1328	DEHRADUN	V	N	174	N	221003110	17 00 01	01-JUL-20	31-JUL-20	91,400
1329	DEHRADUN	V	N	174	N	221003110	17 00 03	01-JUL-20	31-JUL-20	15,538
1330	DEHRADUN	V	N	174	N	221003110	17 00 06	01-JUL-20	31-JUL-20	11,080
1331	DEHRADUN	V	N	175	N	221006101	03 04 01	01-JUL-20	31-JUL-20	66,000
1332	DEHRADUN	V	N	175	N	221006101	03 04 03	01-JUL-20	31-JUL-20	11,220
1333	DEHRADUN	V	N	175	N	221006101	03 04 06	01-JUL-20	31-JUL-20	5,260
1334	DEHRADUN	V	N	177	N	221006101	05 00 01	01-JUL-20	31-JUL-20	67,200
1335	DEHRADUN	V	N	177	N	221006101	05 00 03	01-JUL-20	31-JUL-20	11,424
1336	DEHRADUN	V	N	177	N	221006101	05 00 06	01-JUL-20	31-JUL-20	3,550
1337	DEHRADUN	V	N	235	N	221003110	17 00 08	01-JUL-20	30-JUL-20	3,13,930
1338	DEHRADUN	V	N	250	N	221003104	03 00 08	01-JUL-20	30-JUL-20	1,12,200
1339	DEHRADUN	V	N	251	N	221003104	03 00 08	01-JUL-20	30-JUL-20	1,06,752
1340	DEHRADUN	V	N	252	N	221003104	03 00 08	01-JUL-20	30-JUL-20	1,12,200
1341	DEHRADUN	V	N	43	N	221001200	03 00 01	01-JUL-20	03-JUL-20	49,000
1342	DEHRADUN	V	N	43	N	221001200	03 00 03	01-JUL-20	03-JUL-20	8,330
1343	DEHRADUN	V	N	43	N	221001200	03 00 06	01-JUL-20	03-JUL-20	460
1344	DEHRADUN	V	N	44	N	221003101	03 00 01	01-JUL-20	03-JUL-20	1,89,300
1345	DEHRADUN	V	N	44	N	221003101	03 00 03	01-JUL-20	03-JUL-20	32,181
1346	DEHRADUN	V	N	44	N	221003101	03 00 06	01-JUL-20	03-JUL-20	22,770
1347	DEHRADUN	V	N	45	N	221003103	03 00 01	01-JUL-20	03-JUL-20	9,18,620
1348	DEHRADUN	V	N	45	N	221003103	03 00 03	01-JUL-20	03-JUL-20	1,56,165
1349	DEHRADUN	V	N	45	N	221003103	03 00 06	01-JUL-20	03-JUL-20	61,905
1350	DEHRADUN	V	N	46	N	221003104	03 00 01	01-JUL-20	03-JUL-20	9,46,980
1351	DEHRADUN	V	N	46	N	221003104	03 00 03	01-JUL-20	03-JUL-20	1,60,986
1352	DEHRADUN	V	N	46	N	221003104	03 00 06	01-JUL-20	03-JUL-20	52,310
1353	DEHRADUN	V	N	47	N	221003110	17 00 01	01-JUL-20	03-JUL-20	88,700
1354	DEHRADUN	V	N	47	N	221003110	17 00 03	01-JUL-20	03-JUL-20	15,079
1355	DEHRADUN	V	N	47	N	221003110	17 00 06	01-JUL-20	03-JUL-20	11,080
1356	DEHRADUN	V	N	48	N	221006101	03 04 01	01-JUL-20	03-JUL-20	66,000
1357	DEHRADUN	V	N	48	N	221006101	03 04 03	01-JUL-20	03-JUL-20	11,220
1358	DEHRADUN	V	N	48	N	221006101	03 04 06	01-JUL-20	03-JUL-20	5,260

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DDO- 01052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE SAHASPUR DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1359	DEHRADUN	V	N	49	N	221006101	05 00 01	01-JUL-20	03-JUL-20	67,200
1360	DEHRADUN	V	N	49	N	221006101	05 00 03	01-JUL-20	03-JUL-20	11,424
1361	DEHRADUN	V	N	49	N	221006101	05 00 06	01-JUL-20	03-JUL-20	3,550
1362	DEHRADUN	V	N	64	N	221003104	03 00 01	01-JUL-20	06-JUL-20	67,320
1363	DEHRADUN	V	N	64	N	221003104	03 00 03	01-JUL-20	06-JUL-20	11,444
1364	DEHRADUN	V	N	64	N	221003104	03 00 06	01-JUL-20	06-JUL-20	5,040
1365	DEHRADUN	V	N	65	N	221003103	03 00 01	01-JUL-20	06-JUL-20	67,320
1366	DEHRADUN	V	N	65	N	221003103	03 00 03	01-JUL-20	06-JUL-20	11,444
1367	DEHRADUN	V	N	65	N	221003103	03 00 06	01-JUL-20	06-JUL-20	5,040
1368	DEHRADUN	V	N	66	N	221003104	03 00 01	01-JUL-20	06-JUL-20	35,904
1369	DEHRADUN	V	N	66	N	221003104	03 00 03	01-JUL-20	06-JUL-20	5,629
1370	DEHRADUN	V	N	66	N	221003104	03 00 06	01-JUL-20	06-JUL-20	2,688
1371	DEHRADUN	V	N	67	N	221003103	03 00 01	01-JUL-20	06-JUL-20	60,588
1372	DEHRADUN	V	N	67	N	221003103	03 00 03	01-JUL-20	06-JUL-20	10,128
1373	DEHRADUN	V	N	67	N	221003103	03 00 06	01-JUL-20	06-JUL-20	4,536
1374	DEHRADUN	V	N	7	N	221003104	03 00 08	01-JUL-20	01-JUL-20	1,12,200
1375	DEHRADUN	V	N	72	N	221003103	03 00 01	01-JUL-20	08-JUL-20	45,600
1376	DEHRADUN	V	N	72	N	221003103	03 00 03	01-JUL-20	08-JUL-20	7,752
1377	DEHRADUN	V	N	72	N	221003103	03 00 06	01-JUL-20	08-JUL-20	540
1378	DEHRADUN	V	N	73	N	221003104	03 00 01	01-JUL-20	08-JUL-20	7,948
1379	DEHRADUN	V	N	73	N	221003104	03 00 03	01-JUL-20	08-JUL-20	1,351
1380	DEHRADUN	V	N	73	N	221003104	03 00 06	01-JUL-20	08-JUL-20	710
1381	DEHRADUN	V	N	74	N	221003104	03 00 01	01-JUL-20	08-JUL-20	67,320
1382	DEHRADUN	V	N	74	N	221003104	03 00 03	01-JUL-20	08-JUL-20	11,444
1383	DEHRADUN	V	N	74	N	221003104	03 00 06	01-JUL-20	08-JUL-20	5,040
1384	DEHRADUN	V	N	75	N	221003104	03 00 01	01-JUL-20	08-JUL-20	49,368
1385	DEHRADUN	V	N	75	N	221003104	03 00 03	01-JUL-20	08-JUL-20	8,020
1386	DEHRADUN	V	N	75	N	221003104	03 00 06	01-JUL-20	08-JUL-20	3,696
1387	DEHRADUN	V	N	76	N	221003104	03 00 01	01-JUL-20	08-JUL-20	67,320
1388	DEHRADUN	V	N	76	N	221003104	03 00 03	01-JUL-20	08-JUL-20	11,444
1389	DEHRADUN	V	N	76	N	221003104	03 00 06	01-JUL-20	08-JUL-20	5,040
1390	DEHRADUN	V	N	8	N	221003104	03 00 25	01-JUL-20	01-JUL-20	5,29,741
1391	DEHRADUN	V	N	9	N	221003103	03 00 08	01-JUL-20	01-JUL-20	1,30,926
1392	DEHRADUN	V	N	115	N	221003103	03 00 25	01-AUG-20	19-AUG-20	1,18,487
1393	DEHRADUN	V	N	116	N	221003104	03 00 08	01-AUG-20	19-AUG-20	2,28,608
1394	DEHRADUN	V	N	117	N	221003104	03 00 08	01-AUG-20	19-AUG-20	99,972
1395	DEHRADUN	V	N	118	N	221003104	03 00 08	01-AUG-20	19-AUG-20	96,345

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9,40,520

1,59,889

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Gran	t NO.: 12									
DDO- 01052	666 MEDICAL OFF	ICER IN	-CHARG	EE MOIC	COMMU	NITY HEALTH	CENTRE SAHAS	SPUR DEHRADUN	T	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1396	DEHRADUN	V	N	119	N	221003103	03 00 08	01-AUG-20	19-AUG-20	96,346
1397	DEHRADUN	V	N	182	N	221003104	03 00 08	01-AUG-20	26-AUG-20	64,116
1398	DEHRADUN	V	N	23	N	221003103	03 00 01	01-AUG-20	19-AUG-20	38,100
1399	DEHRADUN	V	N	23	N	221003103	03 00 03	01-AUG-20	19-AUG-20	6,477
1400	DEHRADUN	V	N	23	N	221003103	03 00 06	01-AUG-20	19-AUG-20	370
1401	DEHRADUN	V	N	24	N	221003103	03 00 01	01-AUG-20	19-AUG-20	38,100
1402	DEHRADUN	V	N	24	N	221003103	03 00 03	01-AUG-20	19-AUG-20	6,477
1403	DEHRADUN	V	N	24	N	221003103	03 00 06	01-AUG-20	19-AUG-20	370
1404	DEHRADUN	V	N	12	N	221003104	03 00 08	01-SEP-20	04-SEP-20	94,499
1405	DEHRADUN	V	N	59	N	221003101	03 00 01	01-SEP-20	03-SEP-20	1,89,300
1406	DEHRADUN	V	N	59	N	221003101	03 00 03	01-SEP-20	03-SEP-20	32,181
1407	DEHRADUN	V	N	59	N	221003101	03 00 06	01-SEP-20	03-SEP-20	22,770
1408	DEHRADUN	V	N	60	N	221006101	05 00 01	01-SEP-20	03-SEP-20	67,200
1409	DEHRADUN	V	N	60	N	221006101	05 00 03	01-SEP-20	03-SEP-20	11,424
1410	DEHRADUN	V	N	60	N	221006101	05 00 06	01-SEP-20	03-SEP-20	3,550
1411	DEHRADUN	V	N	61	N	221003110	17 00 01	01-SEP-20	03-SEP-20	91,400
1412	DEHRADUN	V	N	61	N	221003110	17 00 03	01-SEP-20	03-SEP-20	15,538
1413	DEHRADUN	V	N	61	N	221003110	17 00 06	01-SEP-20	03-SEP-20	11,080
1414	DEHRADUN	V	N	62	N	221006101	03 04 01	01-SEP-20	03-SEP-20	66,000
1415	DEHRADUN	V	N	62	N	221006101	03 04 03	01-SEP-20	03-SEP-20	11,220
1416	DEHRADUN	V	N	62	N	221006101	03 04 06	01-SEP-20	03-SEP-20	5,260
1417	DEHRADUN	V	N	63	N	221003104	03 00 01	01-SEP-20	03-SEP-20	11,19,518
1418	DEHRADUN	V	N	63	N	221003104	03 00 03	01-SEP-20	03-SEP-20	1,78,092
1419	DEHRADUN	V	N	63	N	221003104	03 00 06	01-SEP-20	03-SEP-20	59,090
1420	DEHRADUN	V	N	64	N	221003103	03 00 01	01-SEP-20	03-SEP-20	11,21,264
1421	DEHRADUN	V	N	64	N	221003103	03 00 03	01-SEP-20	03-SEP-20	1,75,760
1422	DEHRADUN	V	N	64	N	221003103	03 00 06	01-SEP-20	03-SEP-20	66,186
1423	DEHRADUN	V	N	65	N	221001200	03 00 01	01-SEP-20	03-SEP-20	50,500
1424	DEHRADUN	V	N	65	N	221001200	03 00 03	01-SEP-20	03-SEP-20	8,585
1425	DEHRADUN	V	N	65	N	221001200	03 00 06	01-SEP-20	03-SEP-20	460
DDO- 01052	672 CHIEF MEDIC	AL SUPE	RINTE	IDENT CI	MS GOV	ERNMENT MENT	'AL HOSPITAL	SELAQUI DEHR	ADUN	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1426	DEHRADUN	V	N	125	N	221001200	07 00 08	01-JUL-20	17-JUL-20	71,002
1427	DEHRADUN	V	N	126	N	221001200	07 00 08	01-JUL-20	15-JUL-20	3,22,560

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Gra	nt No.: 12									
DDO- 0105	2672 CHIEF MEDICA	AL SUPE	RINTEN	IDENT CI	IS GOV	ERNMENT MENT	'AL HOSPITAL	SELAQUI DEHR	ADUN	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1430	DEHRADUN	V	N	186	N	221001200	07 00 06	01-JUL-20	31-JUL-20	67,110
1431	DEHRADUN	V	N	42	N	221001200	07 00 01	01-JUL-20	03-JUL-20	11,12,780
1432	DEHRADUN	V	N	42	N	221001200	07 00 03	01-JUL-20	03-JUL-20	1,88,399
1433	DEHRADUN	V	N	42	N	221001200	07 00 06	01-JUL-20	03-JUL-20	70,350
1434	DEHRADUN	V	N	41	N	221001200	07 00 08	01-AUG-20	07-AUG-20	1,18,214
1435	DEHRADUN	V	N	132	N	221001200	07 00 08	01-SEP-20	09-SEP-20	1,79,200
1436	DEHRADUN	V	N	133	N	221001200	07 00 08	01-SEP-20	09-SEP-20	52,378
1437	DEHRADUN	V	N	51	N	221001200	07 00 01	01-SEP-20	03-SEP-20	11,26,380
1438	DEHRADUN	V	N	51	N	221001200	07 00 03	01-SEP-20	03-SEP-20	1,91,485
1439	DEHRADUN	V	N	51	N	221001200	07 00 06	01-SEP-20	03-SEP-20	74,500
DDO- 0105	2687 MEDICAL OFF	ICER IN	-CHARG	E MOIC	COMMU	NITY HEALTH	CENTRE VIKAS	NAGAR DEHRA	DUN	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1440	DEHRADUN	V	N	163	N	221003110	17 00 01	01-JUL-20	31-JUL-20	60,649
1441	DEHRADUN	V	N	163	N	221003110	17 00 03	01-JUL-20	31-JUL-20	10,310
1442	DEHRADUN	V	N	163	N	221003110	17 00 06	01-JUL-20	31-JUL-20	420
1443	DEHRADUN	V	N	197	N	221003104	03 00 01	01-JUL-20	31-JUL-20	33,33,420
1444	DEHRADUN	V	N	197	N	221003104	03 00 03	01-JUL-20	31-JUL-20	5,65,831
1445	DEHRADUN	V	N	197	N	221003104	03 00 06	01-JUL-20	31-JUL-20	1,54,350
1446	DEHRADUN	V	N	198	N	221003103	03 00 01	01-JUL-20	31-JUL-20	8,09,720
1447	DEHRADUN	V	N	198	N	221003103	03 00 03	01-JUL-20	31-JUL-20	1,37,652
1448	DEHRADUN	V	N	198	N	221003103	03 00 06	01-JUL-20		57,390
1449	DEHRADUN	V	N	199	N	221003101	03 00 01	01-JUL-20		1,05,760
1450	DEHRADUN	V	N	199	N	221003101	03 00 03	01-JUL-20		17,979
1451	DEHRADUN	V	N	199	N	221003101	03 00 06	01-JUL-20	31-JUL-20	7,860
1452	DEHRADUN	V	N	200	N	221001110	03 00 01	01-JUL-20		7,07,510
1453	DEHRADUN	V	N	200	N	221001110	03 00 03	01-JUL-20		1,16,086
1454	DEHRADUN	V	N	200	N	221001110	03 00 06	01-JUL-20		64,040
1455	DEHRADUN	V	N	201	N	221006101	03 04 01	01-JUL-20		1,32,280
1456	DEHRADUN	V	N	201	N	221006101	03 04 03		31-JUL-20	22,488
1457	DEHRADUN	V	N	201	N	221006101	03 04 06	01-JUL-20	31-JUL-20	10,980
1458	DEHRADUN	V	N	202	N	221006101	05 00 01	01-JUL-20	31-JUL-20	1,28,200
1459	DEHRADUN	V	N	202	N	221006101	05 00 03	01-JUL-20	31-JUL-20	21,794
1460	DEHRADUN	V	N	202	N	221006101	05 00 06	01-JUL-20	31-JUL-20	11,960

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DDO- 01052687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	v No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1464	DEHRADUN	V	N	224	N	221003103	03 00 08	01-JUL-20	24-JUL-20	14,490
1465	DEHRADUN	V	N	241	N	221001110	03 00 08	01-JUL-20	31-JUL-20	1,82,880
1466	DEHRADUN	V	N	243	N	221001110	03 00 08	01-JUL-20	31-JUL-20	12,660
1467	DEHRADUN	V	N	246	N	221001110	03 00 08	01-JUL-20	31-JUL-20	1,22,600
1468	DEHRADUN	V	N	247	N	221001110	03 00 08	01-JUL-20	31-JUL-20	2,01,960
1469	DEHRADUN	V	N	248	N	221001110	03 00 08	01-JUL-20	31-JUL-20	15,45,605
1470	DEHRADUN	V	N	249	N	221001110	03 00 08	01-JUL-20	31-JUL-20	2,23,516
1471	DEHRADUN	V	N	50	N	221003104	03 00 01	01-JUL-20	03-JUL-20	58,344
1472	DEHRADUN	V	N	50	N	221003104	03 00 03	01-JUL-20	03-JUL-20	9,325
1473	DEHRADUN	V	N	50	N	221003104	03 00 06	01-JUL-20	03-JUL-20	4,368
1474	DEHRADUN	V	N	51	N	221003101	03 00 01	01-JUL-20	03-JUL-20	1,05,760
1475	DEHRADUN	V	N	51	N	221003101	03 00 03	01-JUL-20	03-JUL-20	17,375
1476	DEHRADUN	V	N	51	N	221003101	03 00 06	01-JUL-20	03-JUL-20	7,860
1477	DEHRADUN	V	N	52	N	221006101	03 04 01	01-JUL-20	03-JUL-20	1,32,280
1478	DEHRADUN	V	N	52	N	221006101	03 04 03	01-JUL-20	03-JUL-20	22,488
1479	DEHRADUN	V	N	52	N	221006101	03 04 06	01-JUL-20	03-JUL-20	10,980
1480	DEHRADUN	V	N	53	N	221006101	05 00 01	01-JUL-20	03-JUL-20	1,28,200
1481	DEHRADUN	V	N	53	N	221006101	05 00 03	01-JUL-20	03-JUL-20	21,794
1482	DEHRADUN	V	N	53	N	221006101	05 00 06	01-JUL-20	03-JUL-20	11,960
1483	DEHRADUN	V	N	54	N	221003103	03 00 01	01-JUL-20	03-JUL-20	8,70,160
1484	DEHRADUN	V	N	54	N	221003103	03 00 03	01-JUL-20	03-JUL-20	1,47,926
1485	DEHRADUN	V	N	54	N	221003103	03 00 06	01-JUL-20	03-JUL-20	64,680
1486	DEHRADUN	V	N	55	N	221003104	03 00 01	01-JUL-20	03-JUL-20	33,15,020
1487	DEHRADUN	V	N	55	N	221003104	03 00 03	01-JUL-20	03-JUL-20	5,63,553
1488	DEHRADUN	V	N	55	N	221003104	03 00 06	01-JUL-20	03-JUL-20	1,66,060
1489	DEHRADUN	V	N	56	N	221003110	17 00 01	01-JUL-20	03-JUL-20	3,44,503
1490	DEHRADUN	V	N	56	N	221003110	17 00 03	01-JUL-20	03-JUL-20	52,756
1491	DEHRADUN	V	N	56	N	221003110	17 00 06	01-JUL-20	03-JUL-20	30,040
1492	DEHRADUN	V	N	57	N	221001110	03 00 01	01-JUL-20	03-JUL-20	6,69,760
1493	DEHRADUN	V	N	57	N	221001110	03 00 03	01-JUL-20	03-JUL-20	1,13,859
1494	DEHRADUN	V	N	57	N	221001110	03 00 06	01-JUL-20	03-JUL-20	62,590
1495	DEHRADUN	V	N	85	N	221003110	17 00 01	01-JUL-20	27-JUL-20	91,400
1496	DEHRADUN	V	N	85	N	221003110	17 00 03	01-JUL-20	27-JUL-20	15,538
1497	DEHRADUN	V	N	85	N	221003110	17 00 06	01-JUL-20	27-JUL-20	7,190
1498	DEHRADUN	V	N	34	N	221003104	03 00 01	01-AUG-20	24-AUG-20	2,53,414
1499	DEHRADUN	V	N	34	N	221003104	03 00 03	01-AUG-20	24-AUG-20	27,012
1500	DEHRADUN	V	N	35	N	221003104	03 00 01	01-AUG-20	24-AUG-20	6,91,042

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DDO- 01052687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1501	DEHRADUN	V	N	35	N	221003104	03 00 03	01-AUG-20	24-AUG-20	58,668
1502	DEHRADUN	V	N	36	N	221003104	03 00 01	01-AUG-20	24-AUG-20	1,75,920
1503	DEHRADUN	V	N	36	N	221003104	03 00 03	01-AUG-20	24-AUG-20	14,498
1504	DEHRADUN	V	N	37	N	221003104	03 00 01	01-AUG-20	25-AUG-20	72,100
1505	DEHRADUN	V	N	37	N	221003104	03 00 03	01-AUG-20	25-AUG-20	12,257
1506	DEHRADUN	V	N	37	N	221003104	03 00 06	01-AUG-20	25-AUG-20	4,870
1507	DEHRADUN	V	N	137	N	221003103	03 00 01	01-SEP-20	30-SEP-20	8,09,720
1508	DEHRADUN	V	N	137	N	221003103	03 00 03	01-SEP-20	30-SEP-20	1,37,652
1509	DEHRADUN	V	N	137	N	221003103	03 00 06	01-SEP-20	30-SEP-20	57,390
1510	DEHRADUN	V	N	138	N	221006101	03 04 01	01-SEP-20	30-SEP-20	1,32,280
1511	DEHRADUN	V	N	138	N	221006101	03 04 03	01-SEP-20	30-SEP-20	22,488
1512	DEHRADUN	V	N	138	N	221006101	03 04 06	01-SEP-20	30-SEP-20	10,980
1513	DEHRADUN	V	N	139	N	221006101	05 00 01	01-SEP-20	30-SEP-20	1,28,200
1514	DEHRADUN	V	N	139	N	221006101	05 00 03	01-SEP-20	30-SEP-20	21,794
1515	DEHRADUN	V	N	139	N	221006101	05 00 06	01-SEP-20	30-SEP-20	11,960
1516	DEHRADUN	V	N	140	N	221001110	03 00 01	01-SEP-20	30-SEP-20	6,82,860
1517	DEHRADUN	V	N	140	N	221001110	03 00 03	01-SEP-20	30-SEP-20	1,16,086
1518	DEHRADUN	V	N	140	N	221001110	03 00 06	01-SEP-20	30-SEP-20	64,040
1519	DEHRADUN	V	N	142	N	221003110	17 00 01	01-SEP-20	30-SEP-20	3,81,240
1520	DEHRADUN	V	N	142	N	221003110	17 00 03	01-SEP-20	30-SEP-20	64,811
1521	DEHRADUN	V	N	142	N	221003110	17 00 06	01-SEP-20	30-SEP-20	27,280
1522	DEHRADUN	V	N	144	N	221003104	03 00 01	01-SEP-20	30-SEP-20	33,62,620
1523	DEHRADUN	V	N	144	N	221003104	03 00 03	01-SEP-20	30-SEP-20	5,71,611
1524	DEHRADUN	V	N	144	N	221003104	03 00 06	01-SEP-20	30-SEP-20	1,44,740
1525	DEHRADUN	V	N	147	N	221003101	03 00 01	01-SEP-20	30-SEP-20	1,05,760
1526	DEHRADUN	V	N	147	N	221003101	03 00 03	01-SEP-20	30-SEP-20	17,979
1527	DEHRADUN	V	N	147	N	221003101	03 00 06	01-SEP-20	30-SEP-20	7,860
1528	DEHRADUN	V	N	220	N	221001110	03 00 08	01-SEP-20	18-SEP-20	1,56,356
1529	DEHRADUN	V	N	221	N	221001110	03 00 08	01-SEP-20	18-SEP-20	53,390
1530	DEHRADUN	V	N	276	N	221003103	03 00 08	01-SEP-20	25-SEP-20	1,85,880
1531	DEHRADUN	V	N	277	N	221003103	03 00 08	01-SEP-20	25-SEP-20	30,980
1532	DEHRADUN	V	N	279	N	221003104	03 00 08	01-SEP-20	25-SEP-20	3,18,706
1533	DEHRADUN	V	N	280	N	221003104	03 00 08	01-SEP-20	25-SEP-20	1,71,940
1534	DEHRADUN	V	N	281	N	221003103	03 00 08	01-SEP-20	25-SEP-20	2,30,561
1535	DEHRADUN	V	N	297	N	221003104	03 00 08	01-SEP-20	28-SEP-20	3,41,867
1536	DEHRADUN	V	N	52	N	221001110	03 00 01	01-SEP-20	03-SEP-20	6,82,860
1537	DEHRADUN	V	N	52	N	221001110	03 00 03	01-SEP-20	03-SEP-20	1,16,086

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DDO- 01052687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
1538	DEHRADUN	V	N	52	N	221001110	03 00	06	01-SEP-20	03-SEP-20	64,040
1539	DEHRADUN	V	N	53	N	221003101	03 00	01	01-SEP-20	03-SEP-20	1,05,760
1540	DEHRADUN	V	N	53	N	221003101	03 00	03	01-SEP-20	03-SEP-20	17,979
1541	DEHRADUN	V	N	53	N	221003101	03 00	06	01-SEP-20	03-SEP-20	7,860
1542	DEHRADUN	V	N	54	N	221003103	03 00	01	01-SEP-20	03-SEP-20	8,09,720
1543	DEHRADUN	V	N	54	N	221003103	03 00	03	01-SEP-20	03-SEP-20	1,37,652
1544	DEHRADUN	V	N	54	N	221003103	03 00	06	01-SEP-20	03-SEP-20	57,390
1545	DEHRADUN	V	N	55	N	221003104	03 00	01	01-SEP-20	03-SEP-20	34,00,720
1546	DEHRADUN	V	N	55	N	221003104	03 00	03	01-SEP-20	03-SEP-20	5,78,088
1547	DEHRADUN	V	N	55	N	221003104	03 00	06	01-SEP-20	03-SEP-20	1,59,220
1548	DEHRADUN	V	N	56	N	221003110	17 00	01	01-SEP-20	03-SEP-20	3,50,517
1549	DEHRADUN	V	N	56	N	221003110	17 00	03	01-SEP-20	03-SEP-20	64,811
1550	DEHRADUN	V	N	56	N	221003110	17 00	06	01-SEP-20	03-SEP-20	27,280
1551	DEHRADUN	V	N	57	N	221006101	03 04	01	01-SEP-20	03-SEP-20	1,32,280
1552	DEHRADUN	V	N	57	N	221006101	03 04	03	01-SEP-20	03-SEP-20	22,488
1553	DEHRADUN	V	N	57	N	221006101	03 04	06	01-SEP-20	03-SEP-20	10,980
1554	DEHRADUN	V	N	58	N	221006101	05 00	01	01-SEP-20	03-SEP-20	1,28,200
1555	DEHRADUN	V	N	58	N	221006101	05 00	03	01-SEP-20	03-SEP-20	21,794
1556	DEHRADUN	V	N	58	N	221006101	05 00	06	01-SEP-20	03-SEP-20	11,960
1557	DEHRADUN	V	N	75	N	221003104	03 00	01	01-SEP-20	18-SEP-20	8,30,120
1558	DEHRADUN	V	N	75	N	221003104	03 00	03	01-SEP-20	18-SEP-20	91,689
DDO- 01052	688 MEDICAL OFF	FICER IN	-CHARG	GE MOIC	PRIMA	RY HEALTH CE	NTRE KAL	SI D	EHRADUN		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
1559	DEHRADUN	V	N	122	N	221003110	17 00	08	01-JUL-20	09-JUL-20	63,339
1560	DEHRADUN	V	N	123	N	221003110	17 00	08	01-JUL-20	09-JUL-20	1,14,155
1561	DEHRADUN	V	N	124	N	221003103	03 00	80	01-JUL-20	09-JUL-20	22,831
1562	DEHRADUN	V	N	178	N	221003110	17 00	01	01-JUL-20	31-JUL-20	78,500
1563	DEHRADUN	V	N	178	N	221003110	17 00	03	01-JUL-20	31-JUL-20	13,345
1564	DEHRADUN	V	N	178	N	221003110	17 00	06	01-JUL-20	31-JUL-20	840
1565	DEHRADUN	V	N	179	N	221003101	03 00	01	01-JUL-20	31-JUL-20	63,100
1566	DEHRADUN	V	N	179	N	221003101	03 00	03	01-JUL-20	31-JUL-20	10,727
1567	DEHRADUN	V	N	179	N	221003101	03 00	06	01-JUL-20	31-JUL-20	5,340
1568	DEHRADUN	V	N	181	N	221006101	03 04	01	01-JUL-20	31-JUL-20	70,000
1569	DEHRADUN	V	N	181	N	221006101	03 04	03	01-JUL-20	31-JUL-20	11,900
1570	DEHRADUN	V	N	181	N	221006101	03 04	06	01-JUL-20	31-JUL-20	5,530
1571	DEHRADUN	V	N	182	N	221003101	03 00	01	01-JUL-20	31-JUL-20	11,89,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1572	DEHRADUN	V	N	182	N	221003101	03 00 03	01-JUL-20	31-JUL-20	2,02,164
1573	DEHRADUN	V	N	182	N	221003101	03 00 06	01-JUL-20	31-JUL-20	1,05,680
1574	DEHRADUN	V	N	183	N	221003110	17 00 01	01-JUL-20	31-JUL-20	10,60,220
1575	DEHRADUN	V	N	183	N	221003110	17 00 03	01-JUL-20	31-JUL-20	1,80,237
1576	DEHRADUN	V	N	183	N	221003110	17 00 06	01-JUL-20	31-JUL-20	46,619
1577	DEHRADUN	V	N	184	N	221003103	03 00 01	01-JUL-20	31-JUL-20	7,03,220
1578	DEHRADUN	V	N	184	N	221003103	03 00 03	01-JUL-20	31-JUL-20	1,19,547
1579	DEHRADUN	V	N	184	N	221003103	03 00 06	01-JUL-20	31-JUL-20	54,900
1580	DEHRADUN	V	N	185	N	221001200	03 00 01	01-JUL-20	31-JUL-20	66,000
1581	DEHRADUN	V	N	185	N	221001200	03 00 03	01-JUL-20	31-JUL-20	11,220
1582	DEHRADUN	V	N	185	N	221001200	03 00 06	01-JUL-20	31-JUL-20	4,750
1583	DEHRADUN	V	N	226	N	221003103	03 00 25	01-JUL-20	27-JUL-20	6,104
1584	DEHRADUN	V	N	37	N	221003110	17 00 01	01-JUL-20	03-JUL-20	10,43,960
1585	DEHRADUN	V	N	37	N	221003110	17 00 03	01-JUL-20	03-JUL-20	1,76,868
1586	DEHRADUN	V	N	37	N	221003110	17 00 06	01-JUL-20	03-JUL-20	46,619
1587	DEHRADUN	V	N	38	N	221003101	03 00 01	01-JUL-20	03-JUL-20	11,84,000
1588	DEHRADUN	V	N	38	N	221003101	03 00 03	01-JUL-20	03-JUL-20	2,01,280
1589	DEHRADUN	V	N	38	N	221003101	03 00 06	01-JUL-20	03-JUL-20	1,05,680
1590	DEHRADUN	V	N	39	N	221001200	03 00 01	01-JUL-20	03-JUL-20	64,100
1591	DEHRADUN	V	N	39	N	221001200	03 00 03	01-JUL-20	03-JUL-20	10,897
1592	DEHRADUN	V	N	39	N	221001200	03 00 06	01-JUL-20	03-JUL-20	4,750
1593	DEHRADUN	V	N	41	N	221003103	03 00 01	01-JUL-20	03-JUL-20	6,86,160
1594	DEHRADUN	V	N	41	N	221003103	03 00 03	01-JUL-20	03-JUL-20	1,16,647
1595	DEHRADUN	V	N	41	N	221003103	03 00 06	01-JUL-20	03-JUL-20	54,110
1596	DEHRADUN	V	N	58	N	221006101	03 04 01	01-JUL-20	04-JUL-20	68,000
1597	DEHRADUN	V	N	58	N	221006101	03 04 03	01-JUL-20	04-JUL-20	11,560
1598	DEHRADUN	V	N	58	N	221006101	03 04 06	01-JUL-20	04-JUL-20	5,530
1599	DEHRADUN	V	N	6	N	221003103	03 00 25	01-JUL-20	01-JUL-20	3,277
1600	DEHRADUN	V	N	113	N	221003103	03 00 25	01-AUG-20		41,705
1601	DEHRADUN	V	N	114	N	221003110	17 00 08	01-AUG-20	17-AUG-20	1,78,893
1602	DEHRADUN	V	N	125	N	221003110	17 00 08			63,355
1603	DEHRADUN	V	N	126	N	221003103		01-AUG-20		12,671
1604	DEHRADUN	V	N	122	N	221003110		01-SEP-20		67,595
1605	DEHRADUN	V	N	123	N	221003103	03 00 08	01-SEP-20		13,519
1606	DEHRADUN	V	N	124	N	221003103	03 00 29	01-SEP-20		19,649
1607	DEHRADUN	V	N	125	N	221003110	17 00 08	01-SEP-20		56,100
1608	DEHRADUN	V	N	131	N	221003101	03 00 01	01-SEP-20	30-SEP-20	11,34,000

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DDO- 01052	688 MEDICAL OFF	FICER IN	-CHAR	€E MOIC	PRIMA	RY HEALTH CE	NTRE KALSI D	EHRADUN		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1609	DEHRADUN	V	N	131	N	221003101	03 00 03	01-SEP-20	30-SEP-20	1,92,780
1610	DEHRADUN	V	N	131	N	221003101	03 00 06	01-SEP-20	30-SEP-20	1,01,320
1611	DEHRADUN	V	N	132	N	221001200	03 00 01	01-SEP-20	30-SEP-20	66,000
1612	DEHRADUN	V	N	132	N	221001200	03 00 03	01-SEP-20	30-SEP-20	11,220
1613	DEHRADUN	V	N	132	N	221001200	03 00 06	01-SEP-20	30-SEP-20	4,750
1614	DEHRADUN	V	N	133	N	221003110	17 00 01	01-SEP-20	30-SEP-20	10,01,020
1615	DEHRADUN	V	N	133	N	221003110	17 00 03	01-SEP-20	30-SEP-20	1,70,173
1616	DEHRADUN	V	N	133	N	221003110	17 00 06	01-SEP-20	30-SEP-20	57,079
1617	DEHRADUN	V	N	134	N	221006101	03 04 01	01-SEP-20	30-SEP-20	70,000
1618	DEHRADUN	V	N	134	N	221006101	03 04 03	01-SEP-20	30-SEP-20	11,900
1619	DEHRADUN	V	N	134	N	221006101	03 04 06	01-SEP-20	30-SEP-20	5,530
1620	DEHRADUN	V	N	135	N	221003103	03 00 01	01-SEP-20	30-SEP-20	7,03,220
1621	DEHRADUN	V	N	135	N	221003103	03 00 03	01-SEP-20	30-SEP-20	1,19,547
1622	DEHRADUN	V	N	135	N	221003103	03 00 06	01-SEP-20	30-SEP-20	54,900
1623	DEHRADUN	V	N	46	N	221006101	03 04 01	01-SEP-20	03-SEP-20	70,000
1624	DEHRADUN	V	N	46	N	221006101	03 04 03	01-SEP-20	03-SEP-20	11,900
1625	DEHRADUN	V	N	46	N	221006101	03 04 06	01-SEP-20	03-SEP-20	5,530
1626	DEHRADUN	V	N	47	N	221003101	03 00 01	01-SEP-20	03-SEP-20	11,89,200
1627	DEHRADUN	V	N	47	N	221003101	03 00 03	01-SEP-20	03-SEP-20	2,02,164
1628	DEHRADUN	V	N	47	N	221003101	03 00 06	01-SEP-20	03-SEP-20	1,05,680
1629	DEHRADUN	V	N	48	N	221003110	17 00 01	01-SEP-20	03-SEP-20	9,79,320
1630	DEHRADUN	V	N	48	N	221003110	17 00 03	01-SEP-20	03-SEP-20	1,66,484
1631	DEHRADUN	V	N	48	N	221003110	17 00 06	01-SEP-20	03-SEP-20	45,779
1632	DEHRADUN	V	N	49	N	221001200	03 00 01	01-SEP-20	03-SEP-20	66,000
1633	DEHRADUN	V	N	49	N	221001200	03 00 03	01-SEP-20	03-SEP-20	11,220
1634	DEHRADUN	V	N	49	N	221001200	03 00 06	01-SEP-20	03-SEP-20	4,750
1635	DEHRADUN	V	N	50	N	221003103	03 00 01	01-SEP-20	03-SEP-20	7,03,220
1636	DEHRADUN	V	N	50	N	221003103	03 00 03	01-SEP-20	03-SEP-20	1,19,547
1637	DEHRADUN	V	N	50	N	221003103	03 00 06	01-SEP-20	03-SEP-20	54,900
DDO- 07002	646 PRINCIPAL E	PRINCIPA	L GOV	MEDICA	AL COL	LAGE HALDWAN	T			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1638	HALDWANI	V	N	10	N	221005105	05 08 01	01-JUL-20	03-JUL-20	2,32,900
1639	HALDWANI	V	N	10	N	221005105	05 08 03	01-JUL-20		39,593
1640	HALDWANI	V	N	10	N	221005105	05 08 06	01-JUL-20		17,900
1641	HALDWANI	V	N	100	N	221005105	04 07 51	01-JUL-20	24-JUL-20	56,146
1642	HALDWANI	V	N	101	N	221005105	04 07 51	01-JUL-20	24-JUL-20	51,920

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DDO- 07002646 PRINCIPAL PRINCIPAL GOVT MEDICAL COLLAGE HALDWANI

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MOA AMOUNT S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT VCH Date 1643 HALDWANI V 102 221005105 04 07 51 01-JUL-20 24-JUL-20 1,79,814 Ν Ν 1644 HALDWANI V Ν 103 Ν 221005105 05 08 51 01-JUL-20 24-JUL-20 10,900 04 07 51 01-JUL-20 24-JUL-20 6,912 1645 HALDWANI V Ν 104 221005105 1646 HALDWANI V Ν 105 Ν 221005105 04 07 51 01-JUL-20 24-JUL-20 70,800 04 07 51 01-JUL-20 24-JUL-20 1647 HALDWANI V Ν 106 221005105 16,000 1648 HALDWANI V Ν 107 221005105 04 07 51 01-JUL-20 24-JUL-20 5,88,228 Ν 1649 HALDWANI V Ν 108 Ν 221005105 04 07 51 01-JUL-20 24-JUL-20 73,308 04 07 51 01-JUL-20 24-JUL-20 1650 HALDWANI V Ν 109 221005105 1,34,458 Ν HALDWANI V 11 221005105 05 09 01 01-JUL-20 03-JUL-20 1,49,000 1651 Ν Ν 11 V 221005105 05 09 03 01-JUL-20 03-JUL-20 1652 HALDWANI Ν Ν 25,330 V 11 221005105 05 09 06 01-JUL-20 03-JUL-20 20,740 1653 HALDWANI Ν Ν 1654 HALDWANI V Ν 110 221005105 04 07 51 01-JUL-20 24-JUL-20 79,910 V 04 07 51 01-JUL-20 24-JUL-20 1655 HALDWANI Ν 111 Ν 221005105 16,348 04 07 51 01-JUL-20 24-JUL-20 1656 HALDWANI V Ν 112 221005105 44,769 1657 HALDWANI V Ν 113 Ν 221005105 04 07 51 01-JUL-20 24-JUL-20 47,996 V 114 221005105 04 07 51 01-JUL-20 24-JUL-20 1658 HALDWANI Ν Ν 1,28,912 1659 HALDWANI V Ν 115 221005105 04 07 51 01-JUL-20 24-JUL-20 63,800 N HALDWANI V 116 221005105 04 07 51 01-JUL-20 24-JUL-20 2,46,572 1660 Ν Ν V 221005105 04 07 51 01-JUL-20 24-JUL-20 1661 HALDWANI Ν 117 24,600 Ν V 118 221005105 04 07 51 01-JUL-20 24-JUL-20 17,360 1662 HALDWANI Ν Ν 04 07 51 01-JUL-20 24-JUL-20 V 119 221005105 38,291 1663 HALDWANI Ν 1664 HALDWANI V Ν 120 221005105 04 07 08 01-JUL-20 23-JUL-20 75,87,526 04 07 25 1665 HALDWANI V Ν 121 221005105 01-JUL-20 24-JUL-20 6,015 HALDWANI V 122 221005105 04 07 25 01-JUL-20 24-JUL-20 8,25,872 1666 Ν Ν V 123 221005105 04 07 25 01-JUL-20 24-JUL-20 13,11,488 1667 HALDWANI Ν Ν 1668 HALDWANI V Ν 13 M 221005105 04 07 01 01-JUL-20 03-JUL-20 2,63,30,744 1669 HALDWANI V Ν 13 Ν 221005105 04 07 03 01-JUL-20 03-JUL-20 44,82,572 V 13 221005105 04 07 06 01-JUL-20 03-JUL-20 1670 HALDWANI Ν 9,74,740 V 142 221005105 04 07 22 01-JUL-20 27-JUL-20 1,500 1671 HALDWANI Ν Ν 04 07 25 01-JUL-20 29-JUL-20 1672 HALDWANI V Ν 145 Ν 221005105 6,802 V 19 04 07 45 01-JUL-20 13-JUL-20 2,10,000 1673 HALDWANI Ν Ν 221005105 1674 HALDWANI V Ν 20 221005105 04 07 45 01-JUL-20 13-JUL-20 24,04,590 1675 HALDWANI V 21 221005105 04 07 08 01-JUL-20 14-JUL-20 64,76,765 Ν Ν V 22 04 07 01 01-JUL-20 14-JUL-20 24,000 1676 HALDWANI Ν Ν 221005105 1677 HALDWANI V Ν 22 221005105 04 07 27 01-JUL-20 14-JUL-20 60,000 M V 23 221005105 01-JUL-20 14-JUL-20 22,350 1678 HALDWANI Ν 04 07 08 Ν 1679 HALDWANI ۲7 N 24 N 221005105 04 07 08 01-JUL-20 14-JUL-20 23,000

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DDO- 07002646 PRINCIPAL PRINCIPAL GOVT MEDICAL COLLAGE HALDWANI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1680	HALDWANI	V	N	25	N	221005105	04 07 22	01-JUL-20	13-JUL-20	70,990
1681	HALDWANI	V	N	26	N	221005105	04 07 22		13-JUL-20	5,104
1682	HALDWANI	V	N	27	N	221005105	04 07 44		13-JUL-20	4,39,488
1683	HALDWANI	V	N	28	N	221005105	04 07 44	01-JUL-20	13-JUL-20	81,420
1684	HALDWANI	V	N	29	N	221005105	04 07 30	01-JUL-20	13-JUL-20	10,778
1685	HALDWANI	V	N	30	N	221005105	04 07 40	01-JUL-20	13-JUL-20	2,48,272
1686	HALDWANI	V	N	31	N	221005105	04 07 26	01-JUL-20	13-JUL-20	1,700
1687	HALDWANI	V	N	32	N	221005105	04 07 26	01-JUL-20	13-JUL-20	4,130
1688	HALDWANI	V	N	33	N	221005105	04 07 26	01-JUL-20	13-JUL-20	10,250
1689	HALDWANI	V	N	34	N	221005105	04 07 22	01-JUL-20	13-JUL-20	39,360
1690	HALDWANI	V	N	35	N	221005105	04 07 51	01-JUL-20	13-JUL-20	5,36,454
1691	HALDWANI	V	N	36	N	221005105	04 07 51	01-JUL-20	13-JUL-20	3,54,672
1692	HALDWANI	V	N	37	N	221005105	04 07 51	01-JUL-20	13-JUL-20	2,39,109
1693	HALDWANI	V	N	38	N	221005105	04 07 51	01-JUL-20	13-JUL-20	7,12,359
1694	HALDWANI	V	N	39	N	221005105	04 07 51	01-JUL-20	13-JUL-20	2,21,840
1695	HALDWANI	V	N	40	N	221005105	04 07 51	01-JUL-20	13-JUL-20	4,94,420
1696	HALDWANI	V	N	41	N	221005105	04 07 51	01-JUL-20	13-JUL-20	2,03,781
1697	HALDWANI	V	N	42	N	221005105	04 07 51	01-JUL-20	13-JUL-20	3,74,176
1698	HALDWANI	V	N	43	N	221005105	04 07 51	01-JUL-20	13-JUL-20	2,47,995
1699	HALDWANI	V	N	44	N	221005105	04 07 51	01-JUL-20	13-JUL-20	1,00,381
1700	HALDWANI	V	N	45	N	221005105	04 07 51	01-JUL-20	13-JUL-20	2,23,380
1701	HALDWANI	V	N	46	N	221005105	04 07 51	01-JUL-20	13-JUL-20	9,50,183
1702	HALDWANI	V	N	47	N	221005105	04 07 51	01-JUL-20	13-JUL-20	62,682
1703	HALDWANI	V	N	48	N	221005105	04 07 01	01-JUL-20	31-JUL-20	2,66,38,844
1704	HALDWANI	V	N	48	N	221005105	04 07 03	01-JUL-20	31-JUL-20	45,30,165
1705	HALDWANI	V	N	48	N	221005105	04 07 06	01-JUL-20	31-JUL-20	9,73,300
1706	HALDWANI	V	N	48	N	221005105	04 07 51	01-JUL-20	13-JUL-20	93,692
1707	HALDWANI	V	N	49	N	221005105	04 07 51	01-JUL-20	13-JUL-20	35,254
1708	HALDWANI	V	N	49	N	221005105	05 08 01	01-JUL-20	31-JUL-20	2,37,200
1709	HALDWANI	V	N	49	N	221005105	05 08 03	01-JUL-20	31-JUL-20	40,324
1710	HALDWANI	V	N	49	N	221005105	05 08 06	01-JUL-20	31-JUL-20	17,900
1711	HALDWANI	V	N	50	N	221005105	04 07 51	01-JUL-20	13-JUL-20	24,350
1712	HALDWANI	V	N	50	N	221005105	05 09 01	01-JUL-20	31-JUL-20	1,51,100
1713	HALDWANI	V	N	50	N	221005105	05 09 03	01-JUL-20	31-JUL-20	25,687
1714	HALDWANI	V	N	50	N	221005105	05 09 06	01-JUL-20	31-JUL-20	20,740
1715	HALDWANI	V	N	51	N	221005105	04 07 51	01-JUL-20	13-JUL-20	10,69,553
1716	HALDWANI	V	N	52	N	221005105	04 07 51	01-JUL-20	13-JUL-20	2,40,068

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1717	HALDWANI	V	N	53	N	221005105	04 07 51	01-JUL-20	13-JUL-20	7,930
1718	HALDWANI	V	N	54	N	221005105	04 07 40	01-JUL-20	13-JUL-20	9,63,200
1719	HALDWANI	V	N	55	N	221005105	04 07 51	01-JUL-20	13-JUL-20	1,53,577
1720	HALDWANI	V	N	56	N	221005105	04 07 51	01-JUL-20	13-JUL-20	7,434
1721	HALDWANI	V	N	57	N	221005105	05 08 27	01-JUL-20	13-JUL-20	85,650
1722	HALDWANI	V	N	58	N	221005105	04 07 22	01-JUL-20	13-JUL-20	11,500
1723	HALDWANI	V	N	59	N	221005105	04 07 22	01-JUL-20	13-JUL-20	3,809
1724	HALDWANI	V	N	60	N	221005105	04 07 22	01-JUL-20	13-JUL-20	20,450
1725	HALDWANI	V	N	61	N	221005105	04 07 44	01-JUL-20	13-JUL-20	19,420
1726	HALDWANI	V	N	62	N	221005105	04 07 21	01-JUL-20	13-JUL-20	2,26,421
1727	HALDWANI	V	N	63	N	221005105	04 07 40	01-JUL-20	13-JUL-20	42,357
1728	HALDWANI	V	N	64	N	221005105	04 07 40	01-JUL-20	13-JUL-20	1,20,183
1729	HALDWANI	V	N	65	N	221005105	04 07 20	01-JUL-20	13-JUL-20	44,403
1730	HALDWANI	V	N	66	N	221005105	04 07 40	01-JUL-20	13-JUL-20	1,96,010
1731	HALDWANI	V	N	67	N	221005105	04 07 20	01-JUL-20	13-JUL-20	16,800
1732	HALDWANI	V	N	68	N	221005105	04 07 20	01-JUL-20	13-JUL-20	14,560
1733	HALDWANI	V	N	69	N	221005105	04 07 20	01-JUL-20	13-JUL-20	8,400
1734	HALDWANI	V	N	70	N	221005105	04 07 44	01-JUL-20	13-JUL-20	3,37,008
1735	HALDWANI	V	N	71	N	221005105	04 07 44	01-JUL-20	13-JUL-20	4,366
1736	HALDWANI	V	N	72	N	221005105	04 07 43	01-JUL-20	13-JUL-20	31,180
1737	HALDWANI	V	N	73	N	221005105	04 07 43	01-JUL-20	13-JUL-20	14,025
1738	HALDWANI	V	N	74	N	221005105	04 07 43	01-JUL-20	13-JUL-20	1,78,688
1739	HALDWANI	V	N	75	N	221005105	04 07 43	01-JUL-20	13-JUL-20	3,15,799
1740	HALDWANI	V	N	76	N	221005105	04 07 43	01-JUL-20	13-JUL-20	1,075
1741	HALDWANI	V	N	77	N	221005105	04 07 43	01-JUL-20	13-JUL-20	3,40,200
1742	HALDWANI	V	N	78	N	221005105	04 07 43	01-JUL-20	13-JUL-20	5,16,843
1743	HALDWANI	V	N	79	N	221005105	04 07 43	01-JUL-20	13-JUL-20	4,58,982
1744	HALDWANI	V	N	80	N	221005105	04 07 43	01-JUL-20	13-JUL-20	31,752
1745	HALDWANI	V	N	81	N	221005105	04 07 44	01-JUL-20	13-JUL-20	2,65,230
1746	HALDWANI	V	N	82	N	221005105	04 07 44	01-JUL-20	13-JUL-20	14,207
1747	HALDWANI	V	N	83	N	221005105	04 07 44	01-JUL-20	13-JUL-20	41,500
1748	HALDWANI	V	N	84	N	221005105	04 07 44	01-JUL-20	13-JUL-20	38,765
1749	HALDWANI	V	N	85	N	221005105	04 07 43	01-JUL-20	13-JUL-20	15,319
1750	HALDWANI	V	N	86	N	221005105	04 07 08	01-JUL-20	20-JUL-20	1,07,12,607
1751	HALDWANI	V	N	87	N	221005105	04 07 45	01-JUL-20	23-JUL-20	38,94,837
1752	HALDWANI	V	N	88	N	221005105	05 09 08	01-JUL-20	23-JUL-20	2,12,000
1753	HALDWANI	V	N	89	N	221005105	04 07 45	01-JUL-20	23-JUL-20	20,91,673

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1754	HALDWANI	V	N	90	N	221005105	04 07 45	01-JUL-20	23-JUL-20	33,50,400
1755	HALDWANI	V	N	91	N	221005105	05 09 22	01-JUL-20	20-JUL-20	42,500
1756	HALDWANI	V	N	92	N	221005105	04 07 43	01-JUL-20	21-JUL-20	44,782
1757	HALDWANI	V	N	93	N	221005105	04 07 43	01-JUL-20	21-JUL-20	20,623
1758	HALDWANI	V	N	94	N	221005105	04 07 43	01-JUL-20	21-JUL-20	24,286
1759	HALDWANI	V	N	95	N	221005105	05 09 22	01-JUL-20	21-JUL-20	13,124
1760	HALDWANI	V	N	96	N	221005105	04 07 51	01-JUL-20	23-JUL-20	1,32,964
1761	HALDWANI	V	N	97	N	221005105	04 07 51	01-JUL-20	24-JUL-20	65,549
1762	HALDWANI	V	N	98	N	221005105	04 07 22	01-JUL-20	24-JUL-20	11,800
1763	HALDWANI	V	N	99	N	221005105	04 07 26	01-JUL-20	24-JUL-20	17,000
1764	HALDWANI	V	N	100	N	221005105	04 07 40	01-AUG-20	24-AUG-20	54,155
1765	HALDWANI	V	N	101	N	221005105	04 07 40	01-AUG-20	24-AUG-20	3,99,560
1766	HALDWANI	V	N	102	N	221005105	04 07 51	01-AUG-20	24-AUG-20	1,38,076
1767	HALDWANI	V	N	103	N	221005105	04 07 51	01-AUG-20	24-AUG-20	17,789
1768	HALDWANI	V	N	104	N	221005105	04 07 51	01-AUG-20	24-AUG-20	1,78,817
1769	HALDWANI	V	N	105	N	221005105	04 07 51	01-AUG-20	24-AUG-20	1,26,472
1770	HALDWANI	V	N	106	N	221005105	04 07 51	01-AUG-20	24-AUG-20	1,32,101
1771	HALDWANI	V	N	107	N	221005105	04 07 51	01-AUG-20	24-AUG-20	1,93,239
1772	HALDWANI	V	N	108	N	221005105	04 07 08	01-AUG-20	24-AUG-20	1,08,56,752
1773	HALDWANI	V	N	110	N	221005105	04 07 04	01-AUG-20	24-AUG-20	9,380
1774	HALDWANI	V	N	111	N	221005105	04 07 04	01-AUG-20	24-AUG-20	6,000
1775	HALDWANI	V	N	112	N	221005105	04 07 04	01-AUG-20	24-AUG-20	2,500
1776	HALDWANI	V	N	113	N	221005105	04 07 22	01-AUG-20	24-AUG-20	73,250
1777	HALDWANI	V	N	114	N	221005105	04 07 22	01-AUG-20	24-AUG-20	4,500
1778	HALDWANI	V	N	115	N	221005105	04 07 29	01-AUG-20	24-AUG-20	1,000
1779	HALDWANI	V	N	116	N	221005105	04 07 44	01-AUG-20	24-AUG-20	2,364
1780	HALDWANI	V	N	117	N	221005105	04 07 51	01-AUG-20	24-AUG-20	7,244
1781	HALDWANI	V	N	118	N	221005105	04 07 51	01-AUG-20	24-AUG-20	1,500
1782	HALDWANI	V	N	119	N	221005105	04 07 22	01-AUG-20	24-AUG-20	73,520
1783	HALDWANI	V	N	120	N	221005105	04 07 25	01-AUG-20	24-AUG-20	10,88,637
1784	HALDWANI	V	N	121	N	221005105	04 07 25	01-AUG-20	24-AUG-20	13,32,079
1785	HALDWANI	V	N	122	N	221005105	04 07 51	01-AUG-20	24-AUG-20	16,63,568
1786	HALDWANI	V	N	123	N	221005105	04 07 51	01-AUG-20	24-AUG-20	44,000
1787	HALDWANI	V	N	124	N	221005105	04 07 51	01-AUG-20	24-AUG-20	31,710
1788	HALDWANI	V	N	125	N	221005105	04 07 51		24-AUG-20	1,57,777
1789	HALDWANI	V	N	126	N	221005105	04 07 51			7,552
1790	HALDWANI	V	N	127	N	221005105	04 07 51	01-AUG-20	24-AUG-20	4,03,002

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1791	HALDWANI	V	N	128	N	221005105	04 07 40	01-AUG-20	24-AUG-20	1,01,834
1792	HALDWANI	V	N	129	N	221005105	04 07 51	01-AUG-20	24-AUG-20	12,199
1793	HALDWANI	V	N	13	N	221005105	04 07 09	01-AUG-20	13-AUG-20	1,20,606
1794	HALDWANI	V	N	130	N	221005105	04 07 51	01-AUG-20	24-AUG-20	2,41,485
1795	HALDWANI	V	N	137	N	221005105	04 07 45	01-AUG-20	25-AUG-20	1,89,672
1796	HALDWANI	V	N	138	N	221005105	04 07 45	01-AUG-20	25-AUG-20	33,50,400
1797	HALDWANI	V	N	139	N	221005105	04 07 45	01-AUG-20	25-AUG-20	20,94,000
1798	HALDWANI	V	N	14	N	221005105	04 07 09	01-AUG-20	13-AUG-20	48,437
1799	HALDWANI	V	N	140	N	221005105	04 07 25	01-AUG-20	25-AUG-20	14,520
1800	HALDWANI	V	N	149	N	221005105	04 07 51	01-AUG-20	25-AUG-20	2,900
1801	HALDWANI	V	N	15	N	221005105	04 07 09	01-AUG-20	13-AUG-20	1,46,667
1802	HALDWANI	V	N	151	N	221005105	05 09 08	01-AUG-20	31-AUG-20	53,000
1803	HALDWANI	V	N	16	N	221005105	04 07 09	01-AUG-20	13-AUG-20	18,042
1804	HALDWANI	V	N	17	N	221005105	04 07 09	01-AUG-20	13-AUG-20	69,556
1805	HALDWANI	V	N	18	N	221005105	04 07 09	01-AUG-20	13-AUG-20	46,419
1806	HALDWANI	V	N	19	N	221005105	04 07 09	01-AUG-20	13-AUG-20	31,441
1807	HALDWANI	V	N	2	N	221005105	04 07 01	01-AUG-20	14-AUG-20	1,61,300
1808	HALDWANI	V	N	2	N	221005105	04 07 03	01-AUG-20	14-AUG-20	27,336
1809	HALDWANI	V	N	2	N	221005105	04 07 06	01-AUG-20	14-AUG-20	10,040
1810	HALDWANI	V	N	20	N	221005105	04 07 45	01-AUG-20	13-AUG-20	14,516
1811	HALDWANI	V	N	21	N	221005105	04 07 08	01-AUG-20	14-AUG-20	61,74,850
1812	HALDWANI	V	N	22	N	221005105	04 07 27	01-AUG-20	14-AUG-20	60,000
1813	HALDWANI	V	N	23	N	221005105	04 07 22	01-AUG-20	14-AUG-20	30,000
1814	HALDWANI	V	N	24	N	221005105	04 07 24	01-AUG-20	13-AUG-20	2,714
1815	HALDWANI	V	N	25	N	221005105	04 07 24	01-AUG-20	13-AUG-20	2,388
1816	HALDWANI	V	N	26	N	221005105	04 07 24	01-AUG-20	13-AUG-20	12,589
1817	HALDWANI	V	N	27	N	221005105	04 07 24	01-AUG-20	13-AUG-20	1,05,650
1818	HALDWANI	V	N	28	N	221005105	04 07 24	01-AUG-20	13-AUG-20	2,47,604
1819	HALDWANI	V	N	29	N	221005105	04 07 24	01-AUG-20	13-AUG-20	9,996
1820	HALDWANI	V	N	30	N	221005105	04 07 24	01-AUG-20	13-AUG-20	15,200
1821	HALDWANI	V	N	31	N	221005105	04 07 24	01-AUG-20	13-AUG-20	23,884
1822	HALDWANI	V	N	32	N	221005105	04 07 24	01-AUG-20	13-AUG-20	3,785
1823	HALDWANI	V	N	33	N	221005105	04 07 24	01-AUG-20	13-AUG-20	5,550
1824	HALDWANI	V	N	34	N	221005105	04 07 24	01-AUG-20	13-AUG-20	93,966
1825	HALDWANI	V	N	35	N	221005105	04 07 24	01-AUG-20	13-AUG-20	1,35,564
1826	HALDWANI	V	N	36	N	221005105	04 07 51	01-AUG-20	13-AUG-20	1,88,251
1827	HALDWANI	V	N	37	N	221005105	04 07 51	01-AUG-20	13-AUG-20	89,007

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1828	HALDWANI	V	N	38	N	221005105	04 07 51	01-AUG-20	13-AUG-20	20,037
1829	HALDWANI	V	N	39	N	221005105	04 07 51	01-AUG-20	13-AUG-20	16,048
1830	HALDWANI	V	N	40	N	221005105	04 07 51	01-AUG-20	13-AUG-20	2,56,498
1831	HALDWANI	V	N	41	N	221005105	04 07 51	01-AUG-20	13-AUG-20	58,410
1832	HALDWANI	V	N	42	N	221005105	04 07 51	01-AUG-20	13-AUG-20	22,491
1833	HALDWANI	V	N	43	N	221005105	04 07 51	01-AUG-20	13-AUG-20	27,950
1834	HALDWANI	V	N	44	N	221005105	04 07 51	01-AUG-20	13-AUG-20	28,320
1835	HALDWANI	V	N	45	N	221005105	04 07 51	01-AUG-20	13-AUG-20	5,027
1836	HALDWANI	V	N	46	N	221005105	04 07 51	01-AUG-20	13-AUG-20	4,720
1837	HALDWANI	V	N	47	N	221005105	04 07 51	01-AUG-20	13-AUG-20	22,420
1838	HALDWANI	V	N	48	N	221005105	04 07 51	01-AUG-20	13-AUG-20	46,906
1839	HALDWANI	V	N	49	N	221005105	04 07 51	01-AUG-20	13-AUG-20	1,82,360
1840	HALDWANI	V	N	50	N	221005105	04 07 29	01-AUG-20	13-AUG-20	16,904
1841	HALDWANI	V	N	51	N	221005105	04 07 29	01-AUG-20	13-AUG-20	63,535
1842	HALDWANI	V	N	52	N	221005105	04 07 29	01-AUG-20	13-AUG-20	86,124
1843	HALDWANI	V	N	53	N	221005105	04 07 29	01-AUG-20	13-AUG-20	2,05,276
1844	HALDWANI	V	N	54	N	221005105	04 07 22	01-AUG-20	13-AUG-20	19,490
1845	HALDWANI	V	N	55	N	221005105	05 09 08	01-AUG-20	14-AUG-20	11,51,700
1846	HALDWANI	V	N	61	N	221005105	05 09 22	01-AUG-20	20-AUG-20	3,780
1847	HALDWANI	V	N	62	N	221005105	04 07 22	01-AUG-20	20-AUG-20	1,800
1848	HALDWANI	V	N	63	N	221005105	04 07 41	01-AUG-20	20-AUG-20	1,28,026
1849	HALDWANI	V	N	64	N	221005105	04 07 27	01-AUG-20	20-AUG-20	1,36,000
1850	HALDWANI	V	N	65	N	221005105	04 07 44	01-AUG-20	20-AUG-20	99,297
1851	HALDWANI	V	N	66	N	221005105	04 07 27	01-AUG-20	20-AUG-20	99,000
1852	HALDWANI	V	N	67	N	221005105	04 07 51	01-AUG-20	20-AUG-20	50,740
1853	HALDWANI	V	N	68	N	221005105	04 07 51	01-AUG-20	20-AUG-20	4,20,977
1854	HALDWANI	V	N	69	N	221005105	04 07 51	01-AUG-20	20-AUG-20	8,245
1855	HALDWANI	V	N	70	N	221005105	04 07 51	01-AUG-20	20-AUG-20	77,880
1856	HALDWANI	V	N	71	N	221005105	04 07 51	01-AUG-20	20-AUG-20	1,16,116
1857	HALDWANI	V	N	72	N	221005105	04 07 40	01-AUG-20	20-AUG-20	28,700
1858	HALDWANI	V	N	73	N	221005105	04 07 40	01-AUG-20	20-AUG-20	70,800
1859	HALDWANI	V	N	74	N	221005105	04 07 40	01-AUG-20	20-AUG-20	24,11,920
1860	HALDWANI	V	N	75	N	221005105	04 07 26	01-AUG-20	20-AUG-20	96,030
1861	HALDWANI	V	N	76	N	221005105	04 07 20	01-AUG-20	20-AUG-20	24,949
1862	HALDWANI	V	N	77	N	221005105	04 07 22	01-AUG-20	20-AUG-20	72,510
1863	HALDWANI	V	N	78	N	221005105	04 07 22	01-AUG-20	20-AUG-20	1,45,550
1864	HALDWANI	V	N	79	N	221005105	04 07 51	01-AUG-20	20-AUG-20	1,40,296

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1865	HALDWANI	V	N	80	N	221005105	04 07 51	01-AUG-20	20-AUG-20	1,09,395
1866	HALDWANI	V	N	81	N	221005105	04 07 40	01-AUG-20	20-AUG-20	61,376
1867	HALDWANI	V	N	94	N	221005105	04 07 08	01-AUG-20	20-AUG-20	15,65,152
1868	HALDWANI	V	N	95	N	221005105	05 08 25	01-AUG-20	20-AUG-20	64,319
1869	HALDWANI	V	N	96	N	221005105	04 07 51	01-AUG-20	24-AUG-20	33,359
1870	HALDWANI	V	N	97	N	221005105	04 07 29	01-AUG-20	24-AUG-20	45,433
1871	HALDWANI	V	N	98	N	221005105	04 07 51	01-AUG-20	24-AUG-20	31,200
1872	HALDWANI	V	N	99	N	221005105	04 07 27	01-AUG-20	24-AUG-20	51,318
1873	HALDWANI	V	N	1	N	221005105	04 07 01	01-SEP-20	03-SEP-20	2,66,07,886
1874	HALDWANI	V	N	1	N	221005105	04 07 03	01-SEP-20	03-SEP-20	45,22,280
1875	HALDWANI	V	N	1	N	221005105	04 07 06	01-SEP-20	03-SEP-20	9,69,540
1876	HALDWANI	V	N	10	N	221005105	04 07 45	01-SEP-20	08-SEP-20	69,265
1877	HALDWANI	V	N	11	N	221005105	04 07 45	01-SEP-20	08-SEP-20	15,15,000
1878	HALDWANI	V	N	12	N	221005105	04 07 20	01-SEP-20	08-SEP-20	1,48,580
1879	HALDWANI	V	N	13	N	221005105	04 07 20	01-SEP-20	08-SEP-20	10,000
1880	HALDWANI	V	N	14	N	221005105	04 07 20	01-SEP-20	08-SEP-20	23,476
1881	HALDWANI	V	N	140	N	221005105	04 07 51	01-SEP-20	17-SEP-20	1,83,871
1882	HALDWANI	V	N	141	N	221005105	04 07 41	01-SEP-20	17-SEP-20	1,25,727
1883	HALDWANI	V	N	142	N	221005105	04 07 43	01-SEP-20	17-SEP-20	78,334
1884	HALDWANI	V	N	143	N	221005105	04 07 43	01-SEP-20	17-SEP-20	60,144
1885	HALDWANI	V	N	144	N	221005105	04 07 43	01-SEP-20	17-SEP-20	3,94,744
1886	HALDWANI	V	N	145	N	221005105	04 07 43	01-SEP-20	17-SEP-20	21,382
1887	HALDWANI	V	N	146	N	221005105	04 07 43	01-SEP-20	17-SEP-20	32,319
1888	HALDWANI	V	N	147	N	221005105	04 07 43	01-SEP-20	17-SEP-20	1,02,710
1889	HALDWANI	V	N	148	N	221005105	04 07 43	01-SEP-20	17-SEP-20	3,66,577
1890	HALDWANI	V	N	149	N	221005105	04 07 44	01-SEP-20	17-SEP-20	21,889
1891	HALDWANI	V	N	15	N	221005105	04 07 20	01-SEP-20	08-SEP-20	1,65,317
1892	HALDWANI	V	N	150	N	221005105	04 07 44	01-SEP-20	17-SEP-20	1,58,040
1893	HALDWANI	V	N	151	N	221005105	04 07 26	01-SEP-20	17-SEP-20	11,682
1894	HALDWANI	V	N	152	N	221005105	04 07 26	01-SEP-20	17-SEP-20	23,487
1895	HALDWANI	V	N	153	N	221005105	04 07 22	01-SEP-20	17-SEP-20	20,000
1896	HALDWANI	V	N	154	N	221005105	04 07 22	01-SEP-20	17-SEP-20	39,650
1897	HALDWANI	V	N	155	N	221005105	04 07 51	01-SEP-20	17-SEP-20	60,617
1898	HALDWANI	V	N	156	N	221005105	04 07 40	01-SEP-20	17-SEP-20	61,051
1899	HALDWANI	V	N	157	N	221005105	04 07 51	01-SEP-20	17-SEP-20	78,121
1900	HALDWANI	V	N	158	N	221005105	04 07 51	01-SEP-20	17-SEP-20	80,216
1901	HALDWANI	V	N	159	N	221005105	04 07 51	01-SEP-20	17-SEP-20	84,278

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1902	HALDWANI	V	N	16	N	221005105	04 07 26	01-SEP-20	08-SEP-20	23,210
1903	HALDWANI	V	N	160	N	221005105	04 07 20	01-SEP-20	17-SEP-20	2,49,769
1904	HALDWANI	V	N	161	N	221005105	04 07 51	01-SEP-20	17-SEP-20	43,259
1905	HALDWANI	V	N	162	N	221005105	04 07 51	01-SEP-20	17-SEP-20	39,506
1906	HALDWANI	V	N	163	N	221005105	04 07 51	01-SEP-20	17-SEP-20	15,583
1907	HALDWANI	V	N	164	N	221005105	04 07 29		17-SEP-20	1,52,635
1908	HALDWANI	V	N	165	N	221005105	04 07 29		17-SEP-20	58,800
1909	HALDWANI	V	N	166	N	221005105	04 07 29	01-SEP-20	17-SEP-20	51,176
1910	HALDWANI	V	N	167	N	221005105	04 07 29	01-SEP-20	17-SEP-20	2,39,625
1911	HALDWANI	V	N	168	N	221005105	04 07 20		17-SEP-20	1,73,638
1912	HALDWANI	V	N	169	N	221005105	04 07 20	01-SEP-20	17-SEP-20	19,049
1913	HALDWANI	V	N	17	N	221005105	04 07 26	01-SEP-20	08-SEP-20	63,366
1914	HALDWANI	V	N	170	N	221005105	04 07 20	01-SEP-20	17-SEP-20	24,686
1915	HALDWANI	V	N	171	N	221005105	05 09 26	01-SEP-20	17-SEP-20	1,600
1916	HALDWANI	V	N	172	N	221005105	04 07 22	01-SEP-20	08-SEP-20	640
1917	HALDWANI	V	N	173	N	221005105	04 07 20	01-SEP-20	16-SEP-20	41,963
1918	HALDWANI	V	N	174	N	221005105	04 07 08	01-SEP-20	11-SEP-20	1,00,596
1919	HALDWANI	V	N	175	N	221005105	05 08 09	01-SEP-20	17-SEP-20	27,253
1920	HALDWANI	V	N	176	N	221005105	04 07 09	01-SEP-20	17-SEP-20	24,373
1921	HALDWANI	V	N	177	N	221005105	04 07 09	01-SEP-20	17-SEP-20	21,664
1922	HALDWANI	V	N	178	N	221005105	04 07 09	01-SEP-20	17-SEP-20	66,854
1923	HALDWANI	V	N	179	N	221005105	05 08 09	01-SEP-20	23-SEP-20	32,255
1924	HALDWANI	V	N	18	N	221005105	04 07 43	01-SEP-20	08-SEP-20	2,30,518
1925	HALDWANI	V	N	180	N	221005105	04 07 09	01-SEP-20	23-SEP-20	21,303
1926	HALDWANI	V	N	181	N	221005105	04 07 44	01-SEP-20	22-SEP-20	2,43,180
1927	HALDWANI	V	N	182	N	221005105	04 07 44	01-SEP-20	22-SEP-20	4,788
1928	HALDWANI	V	N	183	N	221005105	04 07 44	01-SEP-20	22-SEP-20	14,78,848
1929	HALDWANI	V	N	184	N	221005105	04 07 43	01-SEP-20	22-SEP-20	2,72,444
1930	HALDWANI	V	N	185	N	221005105	04 07 43	01-SEP-20	22-SEP-20	4,83,000
1931	HALDWANI	V	N	186	N	221005105	04 07 27	01-SEP-20	22-SEP-20	1,57,648
1932	HALDWANI	V	N	19	N	221005105	04 07 43	01-SEP-20	08-SEP-20	2,19,826
1933	HALDWANI	V	N	193	N	221005105	04 07 40	01-SEP-20	22-SEP-20	1,97,608
1934	HALDWANI	V	N	194	N	221005105	04 07 51	01-SEP-20	22-SEP-20	12,320
1935	HALDWANI	V	N	195	N	221005105	04 07 51	01-SEP-20	22-SEP-20	51,415
1936	HALDWANI	V	N	196	N	221005105	04 07 51	01-SEP-20	22-SEP-20	87,704
1937	HALDWANI	V	N	197	N	221005105	04 07 51	01-SEP-20	22-SEP-20	24,190
1938	HALDWANI	V	N	198	N	221005105	04 07 51	01-SEP-20	22-SEP-20	8,496

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1939	HALDWANI	V	N	199	N	221005105	04 07 51	01-SEP-20	22-SEP-20	24,013
1940	HALDWANI	V	N	2	N	221005105	05 08 01	01-SEP-20	03-SEP-20	2,37,200
1941	HALDWANI	V	N	2	N	221005105	05 08 03	01-SEP-20	03-SEP-20	40,324
1942	HALDWANI	V	N	2	N	221005105	05 08 06	01-SEP-20	03-SEP-20	17,900
1943	HALDWANI	V	N	20	N	221005105	04 07 43	01-SEP-20	08-SEP-20	30,036
1944	HALDWANI	V	N	200	N	221005105	04 07 51	01-SEP-20	22-SEP-20	24,898
1945	HALDWANI	V	N	201	N	221005105	04 07 51	01-SEP-20	22-SEP-20	20,060
1946	HALDWANI	V	N	202	N	221005105	04 07 51	01-SEP-20	22-SEP-20	28,791
1947	HALDWANI	V	N	203	N	221005105	04 07 51	01-SEP-20	22-SEP-20	3,990
1948	HALDWANI	V	N	204	N	221005105	04 07 51	01-SEP-20	22-SEP-20	13,745
1949	HALDWANI	V	N	205	N	221005105	04 07 51	01-SEP-20	22-SEP-20	92,521
1950	HALDWANI	V	N	206	N	221005105	04 07 51	01-SEP-20	22-SEP-20	33,92,999
1951	HALDWANI	V	N	207	N	221005105	04 07 51	01-SEP-20	22-SEP-20	1,68,740
1952	HALDWANI	V	N	208	N	221005105	04 07 51	01-SEP-20	22-SEP-20	82,253
1953	HALDWANI	V	N	209	N	221005105	04 07 51	01-SEP-20	22-SEP-20	10,240
1954	HALDWANI	V	N	21	N	221005105	04 07 43	01-SEP-20	08-SEP-20	57,722
1955	HALDWANI	V	N	210	N	221005105	04 07 51	01-SEP-20	22-SEP-20	7,080
1956	HALDWANI	V	N	211	N	221005105	04 07 44	01-SEP-20	22-SEP-20	1,04,572
1957	HALDWANI	V	N	212	N	221005105	04 07 51	01-SEP-20	22-SEP-20	17,600
1958	HALDWANI	V	N	213	N	221005105	04 07 26	01-SEP-20	22-SEP-20	8,500
1959	HALDWANI	V	N	214	N	221005105	04 07 26	01-SEP-20	22-SEP-20	8,425
1960	HALDWANI	V	N	215	N	221005105	04 07 26	01-SEP-20	22-SEP-20	1,121
1961	HALDWANI	V	N	216	N	221005105	04 07 08	01-SEP-20	19-SEP-20	45,09,301
1962	HALDWANI	V	N	217	N	221005105	04 07 08	01-SEP-20	19-SEP-20	69,36,668
1963	HALDWANI	V	N	218	N	221005105	04 07 25	01-SEP-20	23-SEP-20	10,20,247
1964	HALDWANI	V	N	219	N	221005105	04 07 25	01-SEP-20	23-SEP-20	12,66,631
1965	HALDWANI	V	N	22	N	221005105	04 07 43	01-SEP-20	08-SEP-20	1,18,335
1966	HALDWANI	V	N	220	N	221005105	04 07 27	01-SEP-20	28-SEP-20	49,500
1967	HALDWANI	V	N	221	N	221005105	04 07 08	01-SEP-20	28-SEP-20	13,37,868
1968	HALDWANI	V	N	23	N	221005105	04 07 43	01-SEP-20	08-SEP-20	3,36,000
1969	HALDWANI	V	N	24	N	221005105	04 07 40	01-SEP-20	08-SEP-20	91,851
1970	HALDWANI	V	N	25	N	221005105	04 07 40	01-SEP-20	08-SEP-20	1,79,549
1971	HALDWANI	V	N	26	N	221005105	04 07 40	01-SEP-20	08-SEP-20	99,120
1972	HALDWANI	V	N	27	N	221005105	04 07 40	01-SEP-20	08-SEP-20	1,56,468
1973	HALDWANI	V	N	28	N	221005105	04 07 40	01-SEP-20	08-SEP-20	7,080
1974	HALDWANI	V	N	29	N	221005105	04 07 40	01-SEP-20	08-SEP-20	5,888
1975	HALDWANI	V	N	3	N	221005105	05 09 01	01-SEP-20	03-SEP-20	1,51,100

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1976	HALDWANI	V	N	3	N	221005105	05 09 03	01-SEP-20	03-SEP-20	25,687
1977	HALDWANI	V	N	3	N	221005105	05 09 06	01-SEP-20	03-SEP-20	20,740
1978	HALDWANI	V	N	30	N	221005105	04 07 40	01-SEP-20	08-SEP-20	4,41,000
1979	HALDWANI	V	N	31	N	221005105	04 07 22	01-SEP-20	08-SEP-20	93,456
1980	HALDWANI	V	N	32	N	221005105	04 07 22	01-SEP-20	08-SEP-20	4,220
1981	HALDWANI	V	N	33	N	221005105	04 07 22	01-SEP-20	08-SEP-20	1,79,086
1982	HALDWANI	V	N	34	N	221005105	04 07 22	01-SEP-20	08-SEP-20	11,092
1983	HALDWANI	V	N	35	N	221005105	04 07 22	01-SEP-20	08-SEP-20	3,200
1984	HALDWANI	V	N	36	N	221005105	04 07 22	01-SEP-20	08-SEP-20	9,086
1985	HALDWANI	V	N	37	N	221005105	04 07 21	01-SEP-20	08-SEP-20	3,55,005
1986	HALDWANI	V	N	38	N	221005105	04 07 21	01-SEP-20	08-SEP-20	3,98,730
1987	HALDWANI	V	N	39	N	221005105	04 07 01	01-SEP-20	30-SEP-20	2,50,98,380
1988	HALDWANI	V	N	39	N	221005105	04 07 03	01-SEP-20	30-SEP-20	42,66,717
1989	HALDWANI	V	N	39	N	221005105	04 07 06	01-SEP-20	30-SEP-20	9,52,550
1990	HALDWANI	V	N	39	N	221005105	04 07 27	01-SEP-20	08-SEP-20	55,600
1991	HALDWANI	V	N	40	N	221005105	04 07 27	01-SEP-20	08-SEP-20	56,640
1992	HALDWANI	V	N	40	N	221005105	05 08 01	01-SEP-20	30-SEP-20	2,37,200
1993	HALDWANI	V	N	40	N	221005105	05 08 03	01-SEP-20	30-SEP-20	40,324
1994	HALDWANI	V	N	40	N	221005105	05 08 06	01-SEP-20	30-SEP-20	17,900
1995	HALDWANI	V	N	41	N	221005105	04 07 27	01-SEP-20	08-SEP-20	1,36,000
1996	HALDWANI	V	N	41	N	221005105	05 09 01	01-SEP-20	30-SEP-20	1,51,100
1997	HALDWANI	V	N	41	N	221005105	05 09 03	01-SEP-20	30-SEP-20	25,687
1998	HALDWANI	V	N	41	N	221005105	05 09 06	01-SEP-20	30-SEP-20	20,740
1999	HALDWANI	V	N	42	N	221005105	04 07 08	01-SEP-20	08-SEP-20	11,12,908
2000	HALDWANI	V	N	43	N	221005105	04 07 44	01-SEP-20	08-SEP-20	66,740
2001	HALDWANI	V	N	44	N	221005105	04 07 44	01-SEP-20	08-SEP-20	21,97,440
2002	HALDWANI	V	N	45	N	221005105	04 07 44	01-SEP-20	08-SEP-20	1,56,547
2003	HALDWANI	V	N	46	N	221005105	04 07 44	01-SEP-20	08-SEP-20	4,366
2004	HALDWANI	V	N	47	N	221005105	04 07 44	01-SEP-20	08-SEP-20	1,01,160
2005	HALDWANI	V	N	48	N	221005105	04 07 44	01-SEP-20	08-SEP-20	8,300
2006	HALDWANI	V	N	49	N	221005105	04 07 44	01-SEP-20	08-SEP-20	1,805
2007	HALDWANI	V	N	50	N	221005105	04 07 44	01-SEP-20	08-SEP-20	2,714
2008	HALDWANI	V	N	51	N	221005105	04 07 44	01-SEP-20	08-SEP-20	5,39,593
2009	HALDWANI	V	N	52	N	221005105	04 07 44			2,83,938
2010	HALDWANI	V	N	53	N	221005105	04 07 26			3,540
2011	HALDWANI	V	N	54	N	221005105	04 07 51	01-SEP-20	08-SEP-20	10,752
2012	HALDWANI	V	N	55	N	221005105	04 07 26	01-SEP-20	08-SEP-20	19,593

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DDO- 07002	646 PRINCIPAL P	RINCIPA	L GOVI	MEDICA	AL COI	LAGE HALDWAN	T			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2013	HALDWANI	V	N	56	N	221005105	04 07 44	01-SEP-20	08-SEP-20	2,48,340
2014	HALDWANI	V	N	57	N	221005105	04 07 22	01-SEP-20	08-SEP-20	1,34,218
2015	HALDWANI	V	N	58	N	221005105	04 07 51	01-SEP-20	08-SEP-20	1,14,185
2016	HALDWANI	V	N	59	N	221005105	04 07 26	01-SEP-20	08-SEP-20	91,192
2017	HALDWANI	V	N	60	N	221005105	04 07 26	01-SEP-20	08-SEP-20	23,400
2018	HALDWANI	V	N	61	N	221005105	04 07 26	01-SEP-20	08-SEP-20	4,76,010
2019	HALDWANI	V	N	62	N	221005105	04 07 21	01-SEP-20	08-SEP-20	18,000
2020	HALDWANI	V	N	63	N	221005105	04 07 21	01-SEP-20	08-SEP-20	43,446
2021	HALDWANI	V	N	64	N	221005105	04 07 40	01-SEP-20	08-SEP-20	3,53,000
2022	HALDWANI	V	N	65	N	221005105	04 07 40	01-SEP-20	08-SEP-20	59,594
2023	HALDWANI	V	N	66	N	221005105	04 07 40	01-SEP-20	08-SEP-20	4,71,999
2024	HALDWANI	V	N	67	N	221005105	04 07 40	01-SEP-20	08-SEP-20	1,81,620
2025	HALDWANI	V	N	68	N	221005105	04 07 44	01-SEP-20	08-SEP-20	4,39,488
2026	HALDWANI	V	N	69	N	221005105	04 07 43	01-SEP-20	08-SEP-20	4,28,645
2027	HALDWANI	V	N	70	N	221005105	04 07 43	01-SEP-20	08-SEP-20	3,66,327
2028	HALDWANI	V	N	71	N	221005105	04 07 43	01-SEP-20	08-SEP-20	71,951
2029	HALDWANI	V	N	72	N	221005105	04 07 43	01-SEP-20	08-SEP-20	9,268
2030	HALDWANI	V	N	73	N	221005105	04 07 44	01-SEP-20	08-SEP-20	3,27,405
2031	HALDWANI	V	N	74	N	221005105	04 07 44	01-SEP-20	08-SEP-20	47,673
2032	HALDWANI	V	N	75	N	221005105	04 07 44	01-SEP-20	08-SEP-20	3,59,845
2033	HALDWANI	V	N	76	N	221005105	04 07 44	01-SEP-20	08-SEP-20	24,108
2034	HALDWANI	V	N	77	N	221005105	04 07 44	01-SEP-20	08-SEP-20	38,005
2035	HALDWANI	V	N	78	N	221005105	04 07 44	01-SEP-20	08-SEP-20	3,60,640
2036	HALDWANI	V	N	79	N	221005105	04 07 44	01-SEP-20	08-SEP-20	20,160
2037	HALDWANI	V	N	80	N	221005105	04 07 44	01-SEP-20	08-SEP-20	69,115
2038	HALDWANI	V	N	81	N	221005105	04 07 43	01-SEP-20	08-SEP-20	20,486
2039	HALDWANI	V	N	82	N	221005105	04 07 43	01-SEP-20	08-SEP-20	8,131
2040	HALDWANI	V	N	87	N	221005105	04 07 43	01-SEP-20	08-SEP-20	10,64,035
2041	HALDWANI	V	N	88	N	221005105	04 07 27	01-SEP-20	08-SEP-20	11,996
2042	HALDWANI	V	N	89	N	221005105	04 07 27		16-SEP-20	60,000
2043	HALDWANI	V	N	90	N	221005105	04 07 08	01-SEP-20	11-SEP-20	63,54,172
DDO- 07002	664 CHIEF MEDIC	'AL SUPE	RINTEN	IDENT CE	HIEF M	EDICAL SUPER	RINTEND ENT S	OBAN SINGH J	INA BAS HALDV	VANI
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2044	HALDWANI	V	N	1	N	221006101	99 00 56	01-JUL-20	09-JUL-20	61,68,173
2045	HALDWANI	V	N	140	N	221001110	03 00 08	01-JUL-20	27-JUL-20	1,31,625
2046	HALDWANI	V	N	141	N	221001110	03 00 08	01-JUL-20	27-JUL-20	76,720

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DDO- 07002664 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND ENT SOBAN SINGH JINA BAS HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2047	HALDWANI	V	N	143	N	221001110	03 00 08	01-JUL-20	27-JUL-20	84,954
2048	HALDWANI	V	N	146	N	221006102	04 00 04	01-JUL-20	28-JUL-20	26,322
2049	HALDWANI	V	N	147	N	221001110	03 00 08	01-JUL-20	31-JUL-20	1,31,625
2050	HALDWANI	V	N	148	N	221001110	03 00 08	01-JUL-20	31-JUL-20	76,720
2051	HALDWANI	V	N	18	N	221001110	11 00 01	01-JUL-20	03-JUL-20	40,400
2052	HALDWANI	V	N	18	N	221001110	11 00 03	01-JUL-20	03-JUL-20	6,868
2053	HALDWANI	V	N	18	N	221001110	11 00 06	01-JUL-20	03-JUL-20	3,320
2054	HALDWANI	V	N	19	N	221001110	03 00 01	01-JUL-20	03-JUL-20	1,02,94,800
2055	HALDWANI	V	N	19	N	221001110	03 00 03	01-JUL-20	03-JUL-20	17,51,040
2056	HALDWANI	V	N	19	N	221001110	03 00 06	01-JUL-20	03-JUL-20	9,40,616
2057	HALDWANI	V	N	51	N	221001110	03 00 01	01-JUL-20	31-JUL-20	99,75,830
2058	HALDWANI	V	N	51	N	221001110	03 00 03	01-JUL-20	31-JUL-20	17,00,218
2059	HALDWANI	V	N	51	N	221001110	03 00 06	01-JUL-20	31-JUL-20	9,16,336
2060	HALDWANI	V	N	52	N	221001110	11 00 01	01-JUL-20	31-JUL-20	42,156
2061	HALDWANI	V	N	52	N	221001110	11 00 03	01-JUL-20	31-JUL-20	6,868
2062	HALDWANI	V	N	52	N	221001110	11 00 06	01-JUL-20	31-JUL-20	3,320
2063	HALDWANI	V	N	150	N	221001110	03 00 08	01-AUG-20	31-AUG-20	1,31,625
2064	HALDWANI	V	N	152	N	221001110	03 00 08	01-AUG-20	31-AUG-20	76,720
2065	HALDWANI	V	N	153	N	221001110	03 00 08	01-AUG-20	31-AUG-20	84,954
2066	HALDWANI	V	N	1	N	221001110	03 00 08	01-SEP-20	03-SEP-20	56,636
2067	HALDWANI	V	N	2	N	221001110	03 00 08	01-SEP-20	03-SEP-20	84,954
2068	HALDWANI	V	N	3	N	221001110	03 00 08	01-SEP-20	03-SEP-20	1,31,625
2069	HALDWANI	V	N	4	N	221001110	03 00 01	01-SEP-20	03-SEP-20	1,02,78,588
2070	HALDWANI	V	N	4	N	221001110	03 00 03	01-SEP-20	03-SEP-20	17,56,029
2071	HALDWANI	V	N	4	N	221001110	03 00 06	01-SEP-20	03-SEP-20	9,46,452
2072	HALDWANI	V	N	4	N	221001110	03 00 08	01-SEP-20	03-SEP-20	76,720
2073	HALDWANI	V	N	43	N	221001110	03 00 01	01-SEP-20	30-SEP-20	1,01,41,830
2074	HALDWANI	V	N	43	N	221001110	03 00 03	01-SEP-20	30-SEP-20	17,32,676
2075	HALDWANI	V	N	43	N	221001110	03 00 06	01-SEP-20	30-SEP-20	9,31,615
2076	HALDWANI	V	N	44	N	221001110	11 00 01	01-SEP-20	30-SEP-20	40,400
2077	HALDWANI	V	N	44	N	221001110	11 00 03	01-SEP-20	30-SEP-20	6,868
2078	HALDWANI	V	N	44	N	221001110	11 00 06	01-SEP-20	30-SEP-20	3,320
2079	HALDWANI	V	N	5	N	221001110	03 00 08	01-SEP-20	03-SEP-20	84,954
2080	HALDWANI	V	N	5	N	221001110	11 00 01	01-SEP-20	03-SEP-20	40,400
2081	HALDWANI	V	N	5	N	221001110	11 00 03	01-SEP-20	03-SEP-20	6,868
2082	HALDWANI	V	N	5	N	221001110	11 00 06	01-SEP-20	03-SEP-20	3,320
2083	HALDWANI	V	N	6	N	221001110	03 00 08	01-SEP-20	03-SEP-20	84,954

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DDO- 07002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE MOTAHALDU HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2084	HALDWANI	V	N	11	N	221003103	03 00 08	01-JUL-20	14-JUL-20	5,09,338
2085	HALDWANI	V	N	12	N	221003110	17 00 08	01-JUL-20	14-JUL-20	4,01,496
2086	HALDWANI	V	N	15	N	221003110	17 00 01	01-JUL-20	03-JUL-20	7,71,900
2087	HALDWANI	V	N	15	N	221003110	17 00 03	01-JUL-20	03-JUL-20	1,31,223
2088	HALDWANI	V	N	15	N	221003110	17 00 06	01-JUL-20	03-JUL-20	59,920
2089	HALDWANI	V	N	23	N	221003103	03 00 01	01-JUL-20	21-JUL-20	39,200
2090	HALDWANI	V	N	23	N	221003103	03 00 03	01-JUL-20	21-JUL-20	6,664
2091	HALDWANI	V	N	23	N	221003103	03 00 06	01-JUL-20	21-JUL-20	370
2092	HALDWANI	V	N	24	N	221003103	03 00 01	01-JUL-20	21-JUL-20	34,300
2093	HALDWANI	V	N	24	N	221003103	03 00 03	01-JUL-20	21-JUL-20	5,831
2094	HALDWANI	V	N	24	N	221003103	03 00 06	01-JUL-20	21-JUL-20	3,060
2095	HALDWANI	V	N	53	N	221003101	03 00 01	01-JUL-20	31-JUL-20	1,26,200
2096	HALDWANI	V	N	53	N	221003101	03 00 03	01-JUL-20	31-JUL-20	21,454
2097	HALDWANI	V	N	53	N	221003101	03 00 06	01-JUL-20	31-JUL-20	10,680
2098	HALDWANI	V	N	54	N	221003103	03 00 01	01-JUL-20	31-JUL-20	17,93,580
2099	HALDWANI	V	N	54	N	221003103	03 00 03	01-JUL-20	31-JUL-20	3,03,194
2100	HALDWANI	V	N	54	N	221003103	03 00 06	01-JUL-20	31-JUL-20	93,665
2101	HALDWANI	V	N	55	N	221003110	17 00 01	01-JUL-20	31-JUL-20	7,90,000
2102	HALDWANI	V	N	55	N	221003110	17 00 03	01-JUL-20	31-JUL-20	1,34,300
2103	HALDWANI	V	N	55	N	221003110	17 00 06	01-JUL-20	31-JUL-20	59,920
2104	HALDWANI	V	N	56	N	221003800	01 04 01	01-JUL-20	31-JUL-20	64,100
2105	HALDWANI	V	N	56	N	221003800	01 04 03	01-JUL-20	31-JUL-20	10,897
2106	HALDWANI	V	N	56	N	221003800	01 04 06	01-JUL-20	31-JUL-20	6,480
2107	HALDWANI	V	N	57	N	221006101	05 00 01	01-JUL-20	31-JUL-20	1,85,100
2108	HALDWANI	V	N	57	N	221006101	05 00 03	01-JUL-20	31-JUL-20	31,467
2109	HALDWANI	V	N	57	N	221006101	05 00 06	01-JUL-20	31-JUL-20	12,700
2110	HALDWANI	V	N	6	N	221003800	01 04 01	01-JUL-20	03-JUL-20	62,200
2111	HALDWANI	V	N	6	N	221003800	01 04 03	01-JUL-20	03-JUL-20	10,574
2112	HALDWANI	V	N	6	N	221003800	01 04 06	01-JUL-20	03-JUL-20	6,480
2113	HALDWANI	V	N	7	N	221003103	03 00 01	01-JUL-20	03-JUL-20	17,72,640
2114	HALDWANI	V	N	7	N	221003103	03 00 03	01-JUL-20	03-JUL-20	3,01,348
2115	HALDWANI	V	N	7	N	221003103	03 00 06	01-JUL-20	03-JUL-20	93,600
2116	HALDWANI	V	N	8	N	221003101	03 00 01	01-JUL-20	03-JUL-20	1,26,200
2117	HALDWANI	V	N	8	N	221003101	03 00 03	01-JUL-20	03-JUL-20	21,454
2118	HALDWANI	V	N	8	N	221003101	03 00 06	01-JUL-20	03-JUL-20	10,680
2119	HALDWANI	V	N	9	N	221006101	05 00 01	01-JUL-20	03-JUL-20	1,82,100
2120	HALDWANI	V	N	9	N	221006101	05 00 03	01-JUL-20	03-JUL-20	30,957

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DDO- 07002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE MOTAHALDU HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2121	HALDWANI	V	N	9	N	221006101	05 00 06	01-JUL-20	03-JUL-20	12,700
2122	HALDWANI	V	N	10	N	221006101	05 00 01	01-SEP-20	03-SEP-20	1,85,100
2123	HALDWANI	V	N	10	N	221006101	05 00 03	01-SEP-20	03-SEP-20	31,467
2124	HALDWANI	V	N	10	N	221006101	05 00 06	01-SEP-20	03-SEP-20	12,700
2125	HALDWANI	V	N	222	N	221003103	03 00 08	01-SEP-20	23-SEP-20	79,304
2126	HALDWANI	V	N	223	N	221003110	17 00 08	01-SEP-20	23-SEP-20	91,918
2127	HALDWANI	V	N	54	N	221003101	03 00 01	01-SEP-20	30-SEP-20	1,26,200
2128	HALDWANI	V	N	54	N	221003101	03 00 03	01-SEP-20	30-SEP-20	21,454
2129	HALDWANI	V	N	54	N	221003101	03 00 06	01-SEP-20	30-SEP-20	10,680
2130	HALDWANI	V	N	55	N	221003103	03 00 01	01-SEP-20	30-SEP-20	17,39,540
2131	HALDWANI	V	N	55	N	221003103	03 00 03	01-SEP-20	30-SEP-20	2,95,721
2132	HALDWANI	V	N	55	N	221003103	03 00 06	01-SEP-20	30-SEP-20	1,00,300
2133	HALDWANI	V	N	56	N	221003110	17 00 01	01-SEP-20	30-SEP-20	7,50,800
2134	HALDWANI	V	N	56	N	221003110	17 00 03	01-SEP-20	30-SEP-20	1,27,636
2135	HALDWANI	V	N	56	N	221003110	17 00 06	01-SEP-20	30-SEP-20	57,200
2136	HALDWANI	V	N	57	N	221003800	01 04 01	01-SEP-20	30-SEP-20	64,100
2137	HALDWANI	V	N	57	N	221003800	01 04 03	01-SEP-20	30-SEP-20	10,897
2138	HALDWANI	V	N	57	N	221003800	01 04 06	01-SEP-20	30-SEP-20	6,480
2139	HALDWANI	V	N	58	N	221006101	05 00 01	01-SEP-20	30-SEP-20	1,85,800
2140	HALDWANI	V	N	58	N	221006101	05 00 03	01-SEP-20	30-SEP-20	31,586
2141	HALDWANI	V	N	58	N	221006101	05 00 06	01-SEP-20	30-SEP-20	12,700
2142	HALDWANI	V	N	59	N	221003103	03 00 06	01-SEP-20	23-SEP-20	6,800
2143	HALDWANI	V	N	6	N	221003101	03 00 01	01-SEP-20	03-SEP-20	1,26,200
2144	HALDWANI	V	N	6	N	221003101	03 00 03	01-SEP-20	03-SEP-20	21,454
2145	HALDWANI	V	N	6	N	221003101	03 00 06	01-SEP-20	03-SEP-20	10,680
2146	HALDWANI	V	N	7	N	221003103	03 00 01	01-SEP-20	03-SEP-20	18,32,920
2147	HALDWANI	V	N	7	N	221003103	03 00 03	01-SEP-20	03-SEP-20	3,09,882
2148	HALDWANI	V	N	7	N	221003103	03 00 06	01-SEP-20	03-SEP-20	1,04,980
2149	HALDWANI	V	N	8	N	221003110	17 00 01	01-SEP-20	03-SEP-20	7,90,000
2150	HALDWANI	V	N	8	N	221003110	17 00 03	01-SEP-20	03-SEP-20	1,34,300
2151	HALDWANI	V	N	8	N	221003110	17 00 06	01-SEP-20	03-SEP-20	59,920
2152	HALDWANI	V	N	9	N	221003800	01 04 01	01-SEP-20	03-SEP-20	64,100
2153	HALDWANI	V	N	9	N	221003800	01 04 03	01-SEP-20	03-SEP-20	10,897
2154	HALDWANI	V	N	9	N	221003800	01 04 06	01-SEP-20	03-SEP-20	6,480
DDO- 07002	2669 CHIEF MEDIC	AL SUPE	RINTE	IDENT SR	. DIS	TRICT T.B. C	OFFICER T.B.	HOSPITAL HAL	DWANI	

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VCH Date

AMOUNT

TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA

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DDO- 07002669 CHIEF MEDICAL SUPERINTENDENT SR. DISTRICT T.B. OFFICER T.B. HOSPITAL HALDWANI

DDO- 07002	669 CHIEF MEDIC	AL DOLL	111111111	NDEENI DI	DIL	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	TTTCBK T		HODITIAL HAL	DIIZUI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
2155	HALDWANI	V	N	17	N	221001110	05 00	01	01-JUL-20	03-JUL-20	7,08,220
2156	HALDWANI	V	N	17	N	221001110	05 00	03	01-JUL-20	03-JUL-20	1,20,295
2157	HALDWANI	V	N	17	N	221001110	05 00	06	01-JUL-20	03-JUL-20	56,380
2158	HALDWANI	V	N	26	N	221001110	05 00	01	01-JUL-20	29-JUL-20	20,594
2159	HALDWANI	V	N	26	N	221001110	05 00	03	01-JUL-20	29-JUL-20	3,501
2160	HALDWANI	V	N	26	N	221001110	05 00	06	01-JUL-20	29-JUL-20	2,049
2161	HALDWANI	V	N	27	N	221001110	05 00	01	01-JUL-20	29-JUL-20	13,300
2162	HALDWANI	V	N	27	N	221001110	05 00	03	01-JUL-20	29-JUL-20	2,261
2163	HALDWANI	V	N	27	N	221001110	05 00	06	01-JUL-20	29-JUL-20	1,323
2164	HALDWANI	V	N	59	N	221001110	05 00	01	01-JUL-20	31-JUL-20	7,23,233
2165	HALDWANI	V	N	59	N	221001110	05 00	03	01-JUL-20	31-JUL-20	1,23,066
2166	HALDWANI	V	N	59	N	221001110	05 00	06	01-JUL-20	31-JUL-20	56,380
2167	HALDWANI	V	N	84	N	221001110	05 00	43	01-AUG-20	18-AUG-20	64,378
2168	HALDWANI	V	N	85	N	221001110	05 00	43	01-AUG-20	18-AUG-20	18,630
2169	HALDWANI	V	N	86	N	221001110	05 00	43	01-AUG-20	17-AUG-20	1,350
2170	HALDWANI	V	N	11	N	221001110	05 00	01	01-SEP-20	03-SEP-20	7,25,820
2171	HALDWANI	V	N	11	N	221001110	05 00	03	01-SEP-20	03-SEP-20	1,23,287
2172	HALDWANI	V	N	11	N	221001110	05 00	06	01-SEP-20	03-SEP-20	57,370
2173	HALDWANI	V	N	60	N	221001110	05 00	01	01-SEP-20	30-SEP-20	7,25,820
2174	HALDWANI	V	N	60	N	221001110	05 00	03	01-SEP-20	30-SEP-20	1,23,287
2175	HALDWANI	V	N	60	N	221001110	05 00	06	01-SEP-20	30-SEP-20	57,370
2176	HALDWANI	V	N	83	N	221001110	05 00	43	01-SEP-20	08-SEP-20	47,292
2177	HALDWANI	V	N	84	N	221001110	05 00	43	01-SEP-20	08-SEP-20	5,250
2178	HALDWANI	V	N	85	N	221001110	05 00	43	01-SEP-20	08-SEP-20	45,304
DDO- 07002	681 PRINCIPAL P	PRINCIPA	L FAM	ILY WELF	ARE I	RAINING CENT	RE HALDW	ANI			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
2179	HALDWANI	V	N	16	N	221006003	03 00	01	01-JUL-20	03-JUL-20	6,28,920
2180	HALDWANI	V	N	16	N	221006003	03 00	03	01-JUL-20	03-JUL-20	1,06,916
2181	HALDWANI	V	N	16	N	221006003	03 00	06	01-JUL-20	03-JUL-20	45,770
2182	HALDWANI	V	N	65	N	221006003	03 00	01	01-JUL-20	31-JUL-20	8,70,400
2183	HALDWANI	V	N	65	N	221006003	03 00	03	01-JUL-20	31-JUL-20	1,47,968
2184	HALDWANI	V	N	65	N	221006003	03 00	06	01-JUL-20	31-JUL-20	68,760
2185	HALDWANI	V	N	1	N	221006003	03 00	01	01-AUG-20	05-AUG-20	27,819
2186	HALDWANI	V	N	1	N	221006003	03 00	03	01-AUG-20	05-AUG-20	4,729
2187	HALDWANI	V	N	1	N	221006003	03 00	06	01-AUG-20	05-AUG-20	2,357
2188	HALDWANI	V	N	131	N	221006003	03 00	22	01-AUG-20	21-AUG-20	4,190

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Grant No.: 12

DDO- 07002681 PRINCIPAL PRINCIPAL FAMILY WELFARE TRAINING CENTRE HALDWANI

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DDO- 07002	681 PRINCIPAL P	RINCIPA	L FAMI	LLI WELL	AKE I	RAINING CENI	KE HALLUWAN	1		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2189	HALDWANI	V	N	141	N	221006003	03 00 2	9 01-AUG-20	26-AUG-20	3,600
2190	HALDWANI	V	N	12	N	221006003	03 00 0	1 01-SEP-20	03-SEP-20	8,69,450
2191	HALDWANI	V	N	12	N	221006003	03 00 0	3 01-SEP-20	03-SEP-20	1,47,968
2192	HALDWANI	V	N	12	N	221006003	03 00 0	6 01-SEP-20	03-SEP-20	67,810
2193	HALDWANI	V	N	47	N	221006003	03 00 0	1 01-SEP-20	30-SEP-20	2,25,000
2194	HALDWANI	V	N	47	N	221006003	03 00 0	3 01-SEP-20	30-SEP-20	38,250
2195	HALDWANI	V	N	47	N	221006003	03 00 0	6 01-SEP-20	30-SEP-20	20,440
2196	HALDWANI	V	N	48	N	221006003	03 00 0	1 01-SEP-20	30-SEP-20	2,25,000
2197	HALDWANI	V	N	48	N	221006003	03 00 0	3 01-SEP-20	30-SEP-20	38,250
2198	HALDWANI	V	N	48	N	221006003	03 00 0	6 01-SEP-20	30-SEP-20	20,440
2199	HALDWANI	V	N	49	N	221006003	03 00 0	1 01-SEP-20	30-SEP-20	2,25,000
2200	HALDWANI	V	N	49	N	221006003	03 00 0	3 01-SEP-20	30-SEP-20	38,250
2201	HALDWANI	V	N	49	N	221006003	03 00 0	6 01-SEP-20	30-SEP-20	20,440
2202	HALDWANI	V	N	50	N	221006003	03 00 0	1 01-SEP-20	30-SEP-20	2,25,000
2203	HALDWANI	V	N	50	N	221006003	03 00 0	3 01-SEP-20	30-SEP-20	38,250
2204	HALDWANI	V	N	50	N	221006003	03 00 0	6 01-SEP-20	30-SEP-20	20,440
2205	HALDWANI	V	N	51	N	221006003	03 00 0	1 01-SEP-20	30-SEP-20	2,25,000
2206	HALDWANI	V	N	51	N	221006003	03 00 0	3 01-SEP-20	30-SEP-20	38,250
2207	HALDWANI	V	N	51	N	221006003	03 00 0	6 01-SEP-20	30-SEP-20	20,440
2208	HALDWANI	V	N	52	N	221006003	03 00 0	1 01-SEP-20	30-SEP-20	8,70,400
2209	HALDWANI	V	N	52	N	221006003	03 00 0	3 01-SEP-20	30-SEP-20	1,47,968
2210	HALDWANI	V	N	52	N	221006003	03 00 0	6 01-SEP-20	30-SEP-20	67,810
DDO- 07002	691 PROJECT OFF	FICER FO	OD SAI	FETY API	ELLATE	TRIBUNAL HA	LDWANI			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2211	HALDWANI	V	N	10	N	221006101	12 00 2	5 01-JUL-20	07-JUL-20	2,280
2212	HALDWANI	V	N	12	N	221006101	12 00 0	1 01-JUL-20	03-JUL-20	41,893
2213	HALDWANI	V	N	12	N	221006101	12 00 0	3 01-JUL-20	03-JUL-20	52,849
2214	HALDWANI	V	N	12	N	221006101	12 00 0	6 01-JUL-20	03-JUL-20	21,873
2215	HALDWANI	V	N	124	N	221006101	12 00 2	3 01-JUL-20	21-JUL-20	29,000
2216	HALDWANI	V	N	125	N	221006101	12 00 2	5 01-JUL-20	21-JUL-20	1,179
2217	HALDWANI	V	N	126	N	221006101	12 00 0	8 01-JUL-20	21-JUL-20	50,683
2218	HALDWANI	V	N	127	N	221006101	12 00 0	8 01-JUL-20	21-JUL-20	36,925
2219	HALDWANI	V	N	4	N	221006101	12 00 0	4 01-JUL-20	07-JUL-20	24,722
2220	HALDWANI	V	N	5	N	221006101	12 00 0	9 01-JUL-20	07-JUL-20	2,551
2221	HALDWANI	V	N	6	N	221006101	12 00 2	9 01-JUL-20	07-JUL-20	20,000
2222	HALDWANI	V	N	7	N	221006101	12 00 2	9 01-JUL-20	07-JUL-20	20,000

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Grant No.: 12

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Gra	ant No.: 12											
DDO- 070	02691 PROJECT OFF	CER FO	OD SAF	FETY APE	LLATE	TRIBUNAL HA	ALDWANI	<u>.</u>				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	NT		MOA	VCH Date	AMOUNT
2223	HALDWANI	V	N	8	N	221006101	12	00 2	9	01-JUL-20	07-JUL-20	20,000
2224	HALDWANI	V	N	9	N	221006101	12	00 2	9	01-JUL-20	07-JUL-20	10,000
2225	HALDWANI	V	N	56	N	221006101	12	00 0	8	01-AUG-20	18-AUG-20	50,683
2226	HALDWANI	V	N	57	N	221006101	12	00 2	23	01-AUG-20	18-AUG-20	29,000
2227	HALDWANI	V	N	58	N	221006101	12	00 2	25	01-AUG-20	18-AUG-20	1,346
2228	HALDWANI	V	N	59	N	221006101	12	00 2	25	01-AUG-20	18-AUG-20	1,038
2229	HALDWANI	V	N	60	N	221006101	12	00 2	25	01-AUG-20	18-AUG-20	1,179
2230	HALDWANI	V	N	134	N	221006101	12	00 0	8	01-SEP-20	10-SEP-20	21,374
2231	HALDWANI	V	N	135	N	221006101	12	00 0	8	01-SEP-20	10-SEP-20	32,700
2232	HALDWANI	V	N	136	N	221006101	12	00 2	25	01-SEP-20	10-SEP-20	1,214
2233	HALDWANI	V	N	137	N	221006101	12	00 2	3	01-SEP-20	10-SEP-20	29,000
2234	HALDWANI	V	N	138	N	221006101	12	00 2	25	01-SEP-20	10-SEP-20	1,087
DDO- 070	02711 CHIEF MEDIC	AL SUPE	RINTEN	IDENT SU	PERIN	TENDENT FEMA	ALE HOS	SPITA	AL I	HALDWANI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	NT		MOA	VCH Date	AMOUNT
									. 0	0.1 0.0		
2235	HALDWANI	V	N	128	N	221001110	03	00 0	18	01-JUL-20	23-JUL-20	2,26,879
2235 2236	HALDWANI HALDWANI	V	N N	128 129	N N	221001110		00 0 00 0		01-JUL-20 01-JUL-20		2,26,879 25,004
							03		8		23-JUL-20	
2236	HALDWANI	V	N	129	N	221001110	03	00 0	18 18	01-JUL-20	23-JUL-20 14-JUL-20	25,004
2236 2237	HALDWANI HALDWANI	V V	N N	129 13	N N	221001110 221001110	03 03	00 0 00 0)8)8)1	01-JUL-20 01-JUL-20 01-JUL-20	23-JUL-20 14-JUL-20	25,004 64,515
2236 2237 2238	HALDWANI HALDWANI HALDWANI	V V V	N N N	129 13 14	N N N	221001110 221001110 221001110	03 03	00 0 00 0 00 0	18 18 11	01-JUL-20 01-JUL-20 01-JUL-20	23-JUL-20 14-JUL-20 03-JUL-20	25,004 64,515 24,64,520
2236 2237 2238 2239	HALDWANI HALDWANI HALDWANI HALDWANI	V V V	N N N	129 13 14 14	N N N	221001110 221001110 221001110 221001110	03 03 03	00 0 00 0 00 0 00 0	18 18 11 13	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	23-JUL-20 14-JUL-20 03-JUL-20 03-JUL-20	25,004 64,515 24,64,520 4,21,784
2236 2237 2238 2239 2240	HALDWANI HALDWANI HALDWANI HALDWANI	V V V V	N N N N	129 13 14 14 14	N N N N	221001110 221001110 221001110 221001110 221001110 221006101 221006101	03 03 03 03	00 0 00 0 00 0 00 0 00 0	18 18 11 13 16	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	23-JUL-20 14-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20	25,004 64,515 24,64,520 4,21,784 1,78,161
2236 2237 2238 2239 2240 2241	HALDWANI HALDWANI HALDWANI HALDWANI HALDWANI HALDWANI	V V V V	N N N N N	129 13 14 14 14 5	N N N N N	221001110 221001110 221001110 221001110 221001110 221006101 221006101 221006101	03 03 03 03 03 05	00 0 00 0 00 0 00 0 00 0	18 11 13 16 11	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	23-JUL-20 14-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20	25,004 64,515 24,64,520 4,21,784 1,78,161 6,50,180
2236 2237 2238 2239 2240 2241 2242	HALDWANI HALDWANI HALDWANI HALDWANI HALDWANI HALDWANI	V V V V V	N N N N N	129 13 14 14 14 5 5	N N N N N	221001110 221001110 221001110 221001110 221001110 221006101 221006101	03 03 03 03 03 05 05	00 0 00 0 00 0 00 0 00 0	18 18 13 16 11 13	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	23-JUL-20 14-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20	25,004 64,515 24,64,520 4,21,784 1,78,161 6,50,180 1,10,531
2236 2237 2238 2239 2240 2241 2242 2243	HALDWANI HALDWANI HALDWANI HALDWANI HALDWANI HALDWANI HALDWANI	V V V V V V	n n n n n n	129 13 14 14 14 5 5	N N N N N N	221001110 221001110 221001110 221001110 221001110 221006101 221006101 221006101	03 03 03 03 05 05 05	00 0 00 0 00 0 00 0 00 0 00 0	18 18 11 13 16 11 13 16	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	23-JUL-20 14-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20	25,004 64,515 24,64,520 4,21,784 1,78,161 6,50,180 1,10,531 48,460
2236 2237 2238 2239 2240 2241 2242 2243 2244	HALDWANI HALDWANI HALDWANI HALDWANI HALDWANI HALDWANI HALDWANI HALDWANI HALDWANI	V V V V V V V	N N N N N N N N N N N N N N N N N N N	129 13 14 14 14 5 5 5	N N N N N N	221001110 221001110 221001110 221001110 221001110 221006101 221006101 221006101 221001110	03 03 03 03 05 05 05	00 0 00 0 00 0 00 0 00 0 00 0 00 0	18 18 11 13 16 11 13 16 11	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	23-JUL-20 14-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20	25,004 64,515 24,64,520 4,21,784 1,78,161 6,50,180 1,10,531 48,460 25,09,890
2236 2237 2238 2239 2240 2241 2242 2243 2244 2245	HALDWANI	V V V V V V V V	N N N N N N N N N N N N N N N N N N N	129 13 14 14 14 5 5 5 5 58	N N N N N N N	221001110 221001110 221001110 221001110 221001110 221006101 221006101 221001110 221001110 221001110 221001110	03 03 03 03 05 05 05 03 03	00 0 00 0 00 0 00 0 00 0 00 0 00 0	18 18 13 16 11 13 16 11 13	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	23-JUL-20 14-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 31-JUL-20 31-JUL-20	25,004 64,515 24,64,520 4,21,784 1,78,161 6,50,180 1,10,531 48,460 25,09,890 4,30,047
2236 2237 2238 2239 2240 2241 2242 2243 2244 2245 2246	HALDWANI	V V V V V V V V	N N N N N N N N N N N N N N N N N N N	129 13 14 14 14 5 5 5 5 58 58	N N N N N N N N	221001110 221001110 221001110 221001110 221001110 221006101 221006101 221006101 221001110 221001110	03 03 03 05 05 05 03 03	00 0 00 0 00 0 00 0 00 0 00 0 00 0 00	18 18 13 16 11 13 16 11 13	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	23-JUL-20 14-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20	25,004 64,515 24,64,520 4,21,784 1,78,161 6,50,180 1,10,531 48,460 25,09,890 4,30,047 1,82,250
2236 2237 2238 2239 2240 2241 2242 2243 2244 2245 2246 2247 2248 2249	HALDWANI	V V V V V V V V		129 13 14 14 14 5 5 5 58 58 58	N N N N N N N N	221001110 221001110 221001110 221001110 221001110 221006101 221006101 221001110 221001110 221001110 221001110	03 03 03 05 05 05 03 03	00 0 00 0 00 0 00 0 00 0 00 0 00 0 00	18 18 11 13 16 11 13 16 11 13	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	23-JUL-20 14-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20	25,004 64,515 24,64,520 4,21,784 1,78,161 6,50,180 1,10,531 48,460 25,09,890 4,30,047 1,82,250 6,61,400
2236 2237 2238 2239 2240 2241 2242 2243 2244 2245 2246 2247 2248	HALDWANI	V V V V V V V V V V		129 13 14 14 14 5 5 5 58 58 58 60 60	N N N N N N N N N N N N N N N N N N N	221001110 221001110 221001110 221001110 221001110 221006101 221006101 221001110 221001110 221001110 221006101 221006101	03 03 03 05 05 05 05 05	00 0 00 0 00 0 00 0 00 0 00 0 00 0 00	18 18 11 13 16 11 13 16 11 13 16 11 13	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	23-JUL-20 14-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20	25,004 64,515 24,64,520 4,21,784 1,78,161 6,50,180 1,10,531 48,460 25,09,890 4,30,047 1,82,250 6,61,400 1,12,438
2236 2237 2238 2239 2240 2241 2242 2243 2244 2245 2246 2247 2248 2249 2250 2251	HALDWANI	V V V V V V V V V V V V V V V V V V V		129 13 14 14 14 5 5 5 8 58 60 60 60 1 2	N N N N N N N N N N N N N N N N N N N	221001110 221001110 221001110 221001110 221006101 221006101 221006101 221001110 221001110 221001110 221006101 221006101 221006101 221006101 221006101 221001110 221001110	03 03 03 05 05 05 05 05	00 0 00 0 00 0 00 0 00 0 00 0 00 0 00	18 18 10 11 13 16 11 13 16 11 13 16 11 13 16 11 18 18 18 18 18 18 18 18 18 18 18 18	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	23-JUL-20 14-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 14-AUG-20 14-AUG-20	25,004 64,515 24,64,520 4,21,784 1,78,161 6,50,180 1,10,531 48,460 25,09,890 4,30,047 1,82,250 6,61,400 1,12,438 48,460 64,515 80,100
2236 2237 2238 2239 2240 2241 2242 2243 2244 2245 2246 2247 2248 2249 2250	HALDWANI	V V V V V V V V V V V V V V V V V V V		129 13 14 14 14 5 5 5 8 58 60 60 60 1	N N N N N N N N N N N N N N N N N N N	221001110 221001110 221001110 221001110 221001110 221006101 221006101 221001110 221001110 221001110 221006101 221006101 221006101 221006101 221006101	03 03 03 05 05 05 05 05	00 0 00 0 00 0 00 0 00 0 00 0 00 0 00	18 18 11 13 16 11 13 16 11 13 16 11 13 16 11 13 16 11 13 16 11 13 16 16 11 16 16 16 16 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	23-JUL-20 14-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 14-AUG-20 14-AUG-20	25,004 64,515 24,64,520 4,21,784 1,78,161 6,50,180 1,10,531 48,460 25,09,890 4,30,047 1,82,250 6,61,400 1,12,438 48,460 64,515

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N 221006101 05 00 03 01-AUG-20 24-AUG-20

5 N 221006101 05 00 06 01-AUG-20 24-AUG-20

8 N 221001110 03 00 01 01-AUG-20 26-AUG-20

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DDO- 07002711 CHIEF MEDICAL SUPERINTENDENT SUPERINTENDENT FEMALE HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2257	HALDWANI	V	N	8	N	221001110	03 00 03	01-AUG-20	26-AUG-20	13,260
2258	HALDWANI	V	N	8	N	221001110	03 00 06	01-AUG-20	26-AUG-20	6,190
2259	HALDWANI	V	N	9	N	221001110	03 00 01	01-AUG-20	26-AUG-20	73,560
2260	HALDWANI	V	N	9	N	221001110	03 00 03	01-AUG-20	26-AUG-20	12,505
2261	HALDWANI	V	N	9	N	221001110	03 00 06	01-AUG-20	26-AUG-20	6,190
2262	HALDWANI	V	N	13	N	221006101	05 00 01	01-SEP-20	03-SEP-20	6,61,400
2263	HALDWANI	V	N	13	N	221006101	05 00 03	01-SEP-20	03-SEP-20	1,12,438
2264	HALDWANI	V	N	13	N	221006101	05 00 06	01-SEP-20	03-SEP-20	48,460
2265	HALDWANI	V	N	133	N	221001110	03 00 08	01-SEP-20	10-SEP-20	50,007
2266	HALDWANI	V	N	14	N	221001110	03 00 01	01-SEP-20	03-SEP-20	46,588
2267	HALDWANI	V	N	14	N	221001110	03 00 03	01-SEP-20	03-SEP-20	7,920
2268	HALDWANI	V	N	14	N	221001110	03 00 06	01-SEP-20	03-SEP-20	3,920
2269	HALDWANI	V	N	15	N	221001110	03 00 01	01-SEP-20	03-SEP-20	26,82,180
2270	HALDWANI	V	N	15	N	221001110	03 00 03	01-SEP-20	03-SEP-20	4,52,604
2271	HALDWANI	V	N	15	N	221001110	03 00 06	01-SEP-20	03-SEP-20	1,98,950
2272	HALDWANI	V	N	53	N	221006101	05 00 01	01-SEP-20	30-SEP-20	6,61,400
2273	HALDWANI	V	N	53	N	221006101	05 00 03	01-SEP-20	30-SEP-20	1,12,438
2274	HALDWANI	V	N	53	N	221006101	05 00 06	01-SEP-20	30-SEP-20	48,460
2275	HALDWANI	V	N	86	N	221001110	03 00 08	01-SEP-20	08-SEP-20	2,91,394
DDO- 0700	2751 ZONAL AURVEI	DIC OF	FICER	REGIONA	AL AYU	RVEDIK AVAM	UNANI OFFIC	ER AYURVEDIC	HOSPITAL HAL	DWANI
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2276	HALDWANI	V	N	130	N	221002101	08 04 08	01-JUL-20	21-JUL-20	1,60,000
2277	HALDWANI	V	N	131	N	221002101	08 04 08	01-JUL-20	21-JUL-20	11,52,097
2278	HALDWANI	V	N	132	N	221002101	08 04 25	01-JUL-20	23-JUL-20	1,614
2279	HALDWANI	V	N	133	N	221002101	08 04 25	01-JUL-20	23-JUL-20	6,209
2280	HALDWANI	V	N	134	N	221002101	08 04 25	01-JUL-20	23-JUL-20	16,061
2281	HALDWANI	V	N	135	N	221002101	08 04 08	01-JUL-20	23-JUL-20	1,77,390
2282	HALDWANI	V	N	136	N	221002101	08 04 21	01-JUL-20	23-JUL-20	9,196
2283	HALDWANI	V	N	14	N	221002101	08 04 25	01-JUL-20	13-JUL-20	6,260
2284	HALDWANI	V	N	149	N	221002101	03 01 08	01-JUL-20	30-JUL-20	58,118
2285	HALDWANI	V	N	2	N	221002101	08 04 25	01-JUL-20	10-JUL-20	5,189
2286	HALDWANI	V	N	21	N	221002101	08 04 01	01-JUL-20	17-JUL-20	5,914
2287	HALDWANI	V	N	21	N	221002101	08 04 03	01-JUL-20	17-JUL-20	1,005
2288	HALDWANI	V	N	21	N	221002101	08 04 06	01-JUL-20	17-JUL-20	459
2289	HALDWANI	V	N	25	N	221002101	08 04 01	01-JUL-20	27-JUL-20	10,100
2290	HALDWANI	V	N	25	N	221002101	08 04 03	01-JUL-20	27-JUL-20	1,717

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Grant No.: 12

DDO- 07002751 ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIK AVAM UNANI OFFICER AYURVEDIC HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2291	HALDWANI	V	N	25	N	221002101	08 04 06	01-JUL-20	27-JUL-20	812
2292	HALDWANI	V	N	3	N	221002101	03 01 01	01-JUL-20		5,53,860
2293	HALDWANI	V	N	3	N	221002101	03 01 03	01-JUL-20	03-JUL-20	94,156
2294	HALDWANI	V	N	3	N	221002101	03 01 06	01-JUL-20	03-JUL-20	49,565
2295	HALDWANI	V	N	3	N	221002101	03 01 25	01-JUL-20	10-JUL-20	3,765
2296	HALDWANI	V	N	4	N	221002101	08 04 01	01-JUL-20	03-JUL-20	75,36,318
2297	HALDWANI	V	N	4	N	221002101	08 04 03	01-JUL-20	03-JUL-20	12,81,468
2298	HALDWANI	V	N	4	N	221002101	08 04 06	01-JUL-20	03-JUL-20	5,81,055
2299	HALDWANI	V	N	61	N	221002101	08 04 01	01-JUL-20	31-JUL-20	76,18,496
2300	HALDWANI	V	N	61	N	221002101	08 04 03	01-JUL-20	31-JUL-20	12,90,746
2301	HALDWANI	V	N	61	N	221002101	08 04 06	01-JUL-20	31-JUL-20	5,79,655
2302	HALDWANI	V	N	62	N	221002101	03 01 01	01-JUL-20	31-JUL-20	5,61,160
2303	HALDWANI	V	N	62	N	221002101	03 01 03	01-JUL-20	31-JUL-20	95,397
2304	HALDWANI	V	N	62	N	221002101	03 01 06	01-JUL-20	31-JUL-20	49,565
2305	HALDWANI	V	N	109	N	221002101	08 04 43	01-AUG-20	20-AUG-20	13,97,969
2306	HALDWANI	V	N	132	N	221002101	03 01 09	01-AUG-20	24-AUG-20	1,265
2307	HALDWANI	V	N	133	N	221002101	08 04 09	01-AUG-20	24-AUG-20	1,61,817
2308	HALDWANI	V	N	134	N	221002101	08 04 09	01-AUG-20	24-AUG-20	15,382
2309	HALDWANI	V	N	135	N	221002101	08 04 25	01-AUG-20	24-AUG-20	1,610
2310	HALDWANI	V	N	136	N	221002101	08 04 08	01-AUG-20	24-AUG-20	12,671
2311	HALDWANI	V	N	3	N	221002101	08 04 01	01-AUG-20	18-AUG-20	44,900
2312	HALDWANI	V	N	3	N	221002101	08 04 03	01-AUG-20	18-AUG-20	7,633
2313	HALDWANI	V	N	3	N	221002101	08 04 06	01-AUG-20	18-AUG-20	4,060
2314	HALDWANI	V	N	4	N	221002101	03 01 01	01-AUG-20	18-AUG-20	91,400
2315	HALDWANI	V	N	4	N	221002101	03 01 03	01-AUG-20	18-AUG-20	15,538
2316	HALDWANI	V	N	4	N	221002101	03 01 06	01-AUG-20	18-AUG-20	8,440
2317	HALDWANI	V	N	6	N	221002101	08 04 01	01-AUG-20	24-AUG-20	74,750
2318	HALDWANI	V	N	6	N	221002101	08 04 03	01-AUG-20	24-AUG-20	12,708
2319	HALDWANI	V	N	6	N	221002101	08 04 06	01-AUG-20	24-AUG-20	5,040
2320	HALDWANI	V	N	7	N	221002101	08 04 01	01-AUG-20	24-AUG-20	74,750
2321	HALDWANI	V	N	7	N	221002101	08 04 03	01-AUG-20	24-AUG-20	12,708
2322	HALDWANI	V	N	7	N	221002101	08 04 06	01-AUG-20	24-AUG-20	5,040
2323	HALDWANI	V	N	88	N	221002101	08 04 08	01-AUG-20	17-AUG-20	3,70,000
2324	HALDWANI	V	N	89	N	221002101	03 01 25	01-AUG-20	17-AUG-20	8,930
2325	HALDWANI	V	N	90	N	221002101	08 04 25	01-AUG-20	17-AUG-20	426
2326	HALDWANI	V	N	91	N	221002101	03 01 08	01-AUG-20	18-AUG-20	15,986
2327	HALDWANI	V	N	92	N	221002101	08 04 44	01-AUG-20	18-AUG-20	17,566

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Grant No.: 12

DDO- 07002751 ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIK AVAM UNANI OFFICER AYURVEDIC HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2328	HALDWANI	V	N	93	N	221002101	08 04 40	01-AUG-20	18-AUG-20	20,456
2329	HALDWANI	V	N	123	N	221002101	08 04 08	01-SEP-20	10-SEP-20	1,52,049
2330	HALDWANI	V	N	124	N	221002101	03 01 08	01-SEP-20	10-SEP-20	6,755
2331	HALDWANI	V	N	125	N	221002101	03 01 29	01-SEP-20	10-SEP-20	5,389
2332	HALDWANI	V	N	126	N	221002101	08 04 08	01-SEP-20	10-SEP-20	3,60,000
2333	HALDWANI	V	N	127	N	221002101	08 04 04	01-SEP-20	17-SEP-20	11,680
2334	HALDWANI	V	N	128	N	221002101	08 04 04	01-SEP-20	17-SEP-20	184
2335	HALDWANI	V	N	129	N	221002101	08 04 22	01-SEP-20	17-SEP-20	13,550
2336	HALDWANI	V	N	130	N	221002101	08 04 04	01-SEP-20	17-SEP-20	1,738
2337	HALDWANI	V	N	131	N	221002101	03 01 29	01-SEP-20	17-SEP-20	12,000
2338	HALDWANI	V	N	132	N	221002101	08 04 25	01-SEP-20	17-SEP-20	1,800
2339	HALDWANI	V	N	16	N	221002101	08 04 01	01-SEP-20	03-SEP-20	75,19,124
2340	HALDWANI	V	N	16	N	221002101	08 04 03	01-SEP-20	03-SEP-20	12,78,545
2341	HALDWANI	V	N	16	N	221002101	08 04 06	01-SEP-20	03-SEP-20	5,78,329
2342	HALDWANI	V	N	17	N	221002101	03 01 01	01-SEP-20	03-SEP-20	6,52,560
2343	HALDWANI	V	N	17	N	221002101	03 01 03	01-SEP-20	03-SEP-20	1,10,935
2344	HALDWANI	V	N	17	N	221002101	03 01 06	01-SEP-20	03-SEP-20	58,005
2345	HALDWANI	V	N	225	N	221002101	08 04 22	01-SEP-20	23-SEP-20	14,741
2346	HALDWANI	V	N	226	N	221002101	03 01 22	01-SEP-20	23-SEP-20	2,840
2347	HALDWANI	V	N	227	N	221002101	08 04 25	01-SEP-20	28-SEP-20	2,539
2348	HALDWANI	V	N	228	N	221002101	03 01 04	01-SEP-20	29-SEP-20	2,096
2349	HALDWANI	V	N	229	N	221002101	08 04 04	01-SEP-20	29-SEP-20	13,788
2350	HALDWANI	V	N	230	N	221002101	03 01 29	01-SEP-20	29-SEP-20	4,500
2351	HALDWANI	V	N	231	N	221002101	03 01 22	01-SEP-20	29-SEP-20	2,500
2352	HALDWANI	V	N	232	N	221002101	08 04 22	01-SEP-20	29-SEP-20	9,185
2353	HALDWANI	V	N	233	N	221002101	08 04 22	01-SEP-20	29-SEP-20	17,464
2354	HALDWANI	V	N	234	N	221002101	08 04 23	01-SEP-20	23-SEP-20	47,692
2355	HALDWANI	V	N	235	N	221002101	03 01 23	01-SEP-20	23-SEP-20	76,048
2356	HALDWANI	V	N	236	N	221002101	08 04 23	01-SEP-20	23-SEP-20	4,056
2357	HALDWANI	V	N	237	N	221002101	08 04 23	01-SEP-20	23-SEP-20	11,364
2358	HALDWANI	V	N	238	N	221002101	08 04 23	01-SEP-20	23-SEP-20	17,280
2359	HALDWANI	V	N	239	N	221002101	08 04 23	01-SEP-20	23-SEP-20	18,504
2360	HALDWANI	V	N	240	N	221002101	08 04 23	01-SEP-20	23-SEP-20	7,644
2361	HALDWANI	V	N	241	N	221002101	08 04 23	01-SEP-20	23-SEP-20	16,920
2362	HALDWANI	V	N	242	N	221002101	08 04 23	01-SEP-20	23-SEP-20	1,800
2363	HALDWANI	V	N	243	N	221002101	08 04 23	01-SEP-20	23-SEP-20	21,600
2364	HALDWANI	V	N	244	N	221002101	08 04 23	01-SEP-20	23-SEP-20	8,599

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Grant No.: 12

DDO- 07002751 ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIK AVAM UNANI OFFICER AYURVEDIC HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2365	IIA I DIJANIT	7.7	NT	245	3.7	221002101	00 04 20	01-SEP-20	23-SEP-20	16,740
2366	HALDWANI HALDWANI	V V	N N	245 246	N	221002101	08 04 20 08 04 25	01-SEP-20 01-SEP-20	23-SEP-20 23-SEP-20	2,319
2367	HALDWANI	V	N	247	N	221002101	08 04 23	01-SEP-20 01-SEP-20	23-SEP-20 23-SEP-20	12,700
2368	HALDWANI	V	N	248	N	221002101	03 01 22	01-SEP-20 01-SEP-20	23-SEP-20 23-SEP-20	11,300
2369	HALDWANI	V	N	249	N	221002101	08 04 08	01-SEP-20 01-SEP-20	25-SEP-20 25-SEP-20	81,112
2370	HALDWANI	V	N	250	N	221002101	03 01 20	01-SEP-20	28-SEP-20 28-SEP-20	4,778
2371	HALDWANI	V	N	251	N N	221002101	08 04 25	01-SEP-20	28-SEP-20 28-SEP-20	2,458
2371	HALDWANI	V	N	61	N	221002101	08 04 25	01-SEP-20	30-SEP-20	73,93,835
2372	HALDWANI	V	N	61	N	221002101	08 04 01	01-SEP-20	30-SEP-20	12,56,976
2374	HALDWANI	V	N	61	N	221002101	08 04 05	01-SEP-20	30-SEP-20	5,64,866
2375	HALDWANI	V	N	62	N	221002101	03 01 01	01-SEP-20	30-SEP-20	6,52,560
2376	HALDWANI	V	N	62	N	221002101	03 01 01	01-SEP-20	30-SEP-20	1,10,935
2377	HALDWANI	V	N	62	N	221002101	03 01 05	01-SEP-20	30-SEP-20	58,005
2378	HALDWANI	V	N	63	N	221002101	08 04 01	01-SEP-20	25-SEP-20	4,806
2379	HALDWANI	V	N	63	N	221002101	08 04 03	01-SEP-20	25-SEP-20	191
2380	HALDWANI	V	N	63	N	221002101	08 04 06	01-SEP-20	25-SEP-20	256
2381	HALDWANI	V	N	64	N	221002101	08 04 01	01-SEP-20		49,277
2382	HALDWANI	V	N	64	N	221002101	08 04 03	01-SEP-20		6,981
2383	HALDWANI	V	N	64	N	221002101	08 04 06	01-SEP-20		331
	762 DISTRICT H									
S.No	TREASURY	V/C	P/NP	V No.	Ind		ACCOUNT	MOA		AMOUNT
5.10	IREASURI	V/C	F/NF	V NO.	IIId	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNI
2384	HALDWANI	V	N	1	N	221004102	03 01 01	01-JUL-20	03-JUL-20	11,85,440
2385	HALDWANI	V	N	1	N	221004102	03 01 03	01-JUL-20	03-JUL-20	2,01,525
2386	HALDWANI	V	N	1	N	221004102	03 01 06	01-JUL-20	03-JUL-20	71,420
2387	HALDWANI	V	N	137	N	221002102	04 01 08	01-JUL-20	23-JUL-20	9,518
2388	HALDWANI	V	N	138	N	221002102	04 01 25	01-JUL-20	23-JUL-20	931
2389	HALDWANI	V	N	139	N	221002102	04 01 42	01-JUL-20	23-JUL-20	33,040
2390	HALDWANI	V	N	15	N	221002102	04 01 08	01-JUL-20	13-JUL-20	8,924
2391	HALDWANI	V	N	16	N	221004102	03 01 08	01-JUL-20	13-JUL-20	1,14,153
2392	HALDWANI	V	N	17	N	221002102	04 01 08	01-JUL-20	13-JUL-20	48,977
2393	HALDWANI	V	N	18	N	221002102	04 01 20	01-JUL-20	13-JUL-20	4,200
2394	HALDWANI	V	N	2	N	221002102	04 01 01	01-JUL-20	03-JUL-20	4,89,615
2395	HALDWANI	V	N	2	N	221002102	04 01 03	01-JUL-20	03-JUL-20	83,234
2396	HALDWANI	V	N	2	N	221002102	04 01 06	01-JUL-20	03-JUL-20	33,990
2397	HALDWANI	V	N	47	N	221002102	04 01 01	01-JUL-20	31-JUL-20	5,00,185
2398	HALDWANI	V	N	47	N	221002102	04 01 03	01-JUL-20	31-JUL-20	85,032

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DDO- 07002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMEOPATHY MEDICAL OFFICER HALDWANI

DDO- 07002	2762 DISTRICT HO									
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	' ACCOUNT	MOA	VCH Date	AMOUNT
2399	HALDWANI	V	N	47	N	221002102	04 01 06	01-JUL-20	31-JUL-20	31,340
2400	HALDWANI	V	N	63	N	221004102	03 01 01	01-JUL-20	31-JUL-20	12,04,540
2401	HALDWANI	V	N	63	N	221004102	03 01 03	01-JUL-20	31-JUL-20	2,04,773
2402	HALDWANI	V	N	63	N	221004102	03 01 06	01-JUL-20	31-JUL-20	71,420
2403	HALDWANI	V	N	10	N	221002102	04 01 08	01-AUG-20	14-AUG-20	28,657
2404	HALDWANI	V	N	11	N	221004102	03 01 08	01-AUG-20	14-AUG-20	63,354
2405	HALDWANI	V	N	12	N	221002102	04 01 25	01-AUG-20	14-AUG-20	931
2406	HALDWANI	V	N	4	N	221002102	04 01 29	01-AUG-20	14-AUG-20	11,500
2407	HALDWANI	V	N	5	N	221002102	04 01 29	01-AUG-20	14-AUG-20	5,700
2408	HALDWANI	V	N	6	N	221002102	04 01 22	01-AUG-20	14-AUG-20	270
2409	HALDWANI	V	N	7	N	221002102	04 01 29	01-AUG-20	14-AUG-20	16,000
2410	HALDWANI	V	N	8	N	221002102	04 01 08	01-AUG-20	14-AUG-20	24,890
2411	HALDWANI	V	N	9	N	221002102	04 01 22	01-AUG-20	14-AUG-20	4,970
2412	HALDWANI	V	N	112	N	221002102	04 01 25	01-SEP-20	10-SEP-20	2,643
2413	HALDWANI	V	N	113	N	221002102	04 01 43	01-SEP-20	10-SEP-20	84,460
2414	HALDWANI	V	N	114	N	221002102	04 01 27	01-SEP-20	10-SEP-20	8,885
2415	HALDWANI	V	N	115	N	221004102	03 01 25	01-SEP-20	17-SEP-20	600
2416	HALDWANI	V	N	116	N	221002102	04 01 29	01-SEP-20	17-SEP-20	1,200
2417	HALDWANI	V	N	117	N	221002102	04 01 29	01-SEP-20	17-SEP-20	5,000
2418	HALDWANI	V	N	118	N	221004102	03 01 25	01-SEP-20	10-SEP-20	1,439
2419	HALDWANI	V	N	119	N	221002102	04 01 22	01-SEP-20	10-SEP-20	250
2420	HALDWANI	V	N	120	N	221002102	04 01 22	01-SEP-20	10-SEP-20	465
2421	HALDWANI	V	N	121	N	221002102	04 01 22	01-SEP-20	10-SEP-20	1,200
2422	HALDWANI	V	N	122	N	221002102	04 01 22	01-SEP-20	10-SEP-20	1,500
2423	HALDWANI	V	N	18	N	221002102	04 01 01	01-SEP-20	03-SEP-20	5,00,185
2424	HALDWANI	V	N	18	N	221002102	04 01 03	01-SEP-20	03-SEP-20	85,032
2425	HALDWANI	V	N	18	N	221002102	04 01 06	01-SEP-20	03-SEP-20	31,340
2426	HALDWANI	V	N	19	N	221004102	03 01 01	01-SEP-20	03-SEP-20	12,04,540
2427	HALDWANI	V	N	19	N	221004102	03 01 03	01-SEP-20	03-SEP-20	2,04,773
2428	HALDWANI	V	N	19	N	221004102	03 01 06	01-SEP-20	03-SEP-20	71,420
2429	HALDWANI	V	N	45	N	221002102	04 01 01	01-SEP-20	30-SEP-20	5,00,185
2430	HALDWANI	V	N	45	N	221002102	04 01 03	01-SEP-20	30-SEP-20	85,032
2431	HALDWANI	V	N	45	N	221002102	04 01 06	01-SEP-20	30-SEP-20	31,340
2432	HALDWANI	V	N	46	N	221004102	03 01 01	01-SEP-20	30-SEP-20	12,04,540
2433	HALDWANI	V	N	46	N	221004102	03 01 03	01-SEP-20	30-SEP-20	2,04,773
2434	HALDWANI	V	N	46	N	221004102	03 01 06	01-SEP-20		71,420
2435	HALDWANI	V	N	7	N	221002102	04 01 08	01-SEP-20	04-SEP-20	41,584

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Report Id:Voucher_detais_new.rdf

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DDO- 07002	DDO- 07002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMEOPATHY MEDICAL OFFICER HALDWANI												
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT			
2436	HALDWANI	V	N	8	N	221002102	04 01 08	01-SEP-20	04-SEP-20	30,587			
2437	HALDWANI	V	N	9	N	221004102	03 01 08	01-SEP-20	04-SEP-20	67,593			
DDO- 12002	007 EXCISE COMM	ISSIONE	R EXC	SE COM	MISSIO	NER CPAO DEH	IRADUN						
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT			
2438	SECRETRIAT	V	N	141	N	221006102	04 00 08	01-JUL-20	28-JUL-20	46,500			
2439	SECRETRIAT	V	N	142	N	221006102	04 00 08	01-JUL-20	28-JUL-20	45,000			
2440	SECRETRIAT	V	N	143	N	221006102	04 00 25	01-JUL-20	28-JUL-20	9,626			
2441	SECRETRIAT	V	N	179	N	221006102	04 00 25	01-JUL-20	31-JUL-20	2,140			
2442	SECRETRIAT	V	N	26	N	221006102	04 00 29	01-JUL-20	09-JUL-20	2,99,422			
2443	SECRETRIAT	V	N	27	N	221006102	04 00 11	01-JUL-20	09-JUL-20	13,070			
2444	SECRETRIAT	V	N	28	N	221006102	04 00 01	01-JUL-20	31-JUL-20	56,900			
2445	SECRETRIAT	V	N	28	N	221006102	04 00 03	01-JUL-20	31-JUL-20	9,673			
2446	SECRETRIAT	V	N	28	N	221006102	04 00 06	01-JUL-20	31-JUL-20	5,530			
2447	SECRETRIAT	V	N	28	N	221006102	04 00 08	01-JUL-20	09-JUL-20	94,637			
2448	SECRETRIAT	V	N	29	N	221006102	04 00 01	01-JUL-20	31-JUL-20	71,100			
2449	SECRETRIAT	V	N	29	N	221006102	04 00 03	01-JUL-20	31-JUL-20	12,087			
2450	SECRETRIAT	V	N	29	N	221006102	04 00 06	01-JUL-20	31-JUL-20	7,390			
2451	SECRETRIAT	V	N	30	N	221006102	04 00 01	01-JUL-20	31-JUL-20	1,28,000			
2452	SECRETRIAT	V	N	30	N	221006102	04 00 03	01-JUL-20	31-JUL-20	21,760			
2453	SECRETRIAT	V	N	30	N	221006102	04 00 06	01-JUL-20	31-JUL-20	13,440			
2454	SECRETRIAT	V	N	31	N	221006102	04 00 01	01-JUL-20	31-JUL-20	56,900			
2455	SECRETRIAT	V	N	31	N	221006102	04 00 03	01-JUL-20	31-JUL-20	9,673			
2456	SECRETRIAT	V	N	31	N	221006102	04 00 06	01-JUL-20	31-JUL-20	5,530			
2457	SECRETRIAT	V	N	5	N	221006102	04 00 01	01-JUL-20	03-JUL-20	32,67,794			
2458	SECRETRIAT	V	N	5	N	221006102	04 00 03	01-JUL-20	03-JUL-20	5,68,718			
2459	SECRETRIAT	V	N	5	N	221006102	04 00 06	01-JUL-20	03-JUL-20	2,91,024			
2460	SECRETRIAT	V	N	107	N	221006102	04 00 08	01-AUG-20	19-AUG-20	53,998			
2461	SECRETRIAT	V	N	108	N	221006102	04 00 08	01-AUG-20	19-AUG-20	1,16,236			
2462	SECRETRIAT	V	N	109	N	221006102	04 00 08	01-AUG-20	19-AUG-20	4,88,941			
2463	SECRETRIAT	V	N	16	N	221006102	04 00 22	01-AUG-20	10-AUG-20	9,924			
2464	SECRETRIAT	V	N	24	N	221006102	04 00 09	01-AUG-20	10-AUG-20	3,46,173			
2465	SECRETRIAT	V	N	31	N	221006102	04 00 09	01-AUG-20	10-AUG-20	70,254			
2466	SECRETRIAT	V	N	32	N	221006102	04 00 22	01-AUG-20	10-AUG-20	2,50,000			
2467	SECRETRIAT	V	N	33	N	221006102	04 00 09	01-AUG-20	10-AUG-20	15,843			
2468	SECRETRIAT	V	N	4	N	221006102	04 00 01	01-AUG-20	24-AUG-20	10,200			
2469	SECRETRIAT	V	N	4	N	221006102	04 00 03	01-AUG-20	24-AUG-20	1,734			

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DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2470	SECRETRIAT	V	N	4	N	221006102	04 00 06	01-AUG-20	24-AUG-20	12,600
2471	SECRETRIAT	V	N	5	N	221006102	04 00 01	01-AUG-20	24-AUG-20	1,55,478
2472	SECRETRIAT	V	N	5	N	221006102	04 00 03	01-AUG-20	24-AUG-20	24,148
2473	SECRETRIAT	V	N	8	N	221006102	04 00 01	01-AUG-20	11-AUG-20	36,58,694
2474	SECRETRIAT	V	N	8	N	221006102	04 00 03	01-AUG-20	11-AUG-20	6,35,171
2475	SECRETRIAT	V	N	8	N	221006102	04 00 06	01-AUG-20	11-AUG-20	3,20,550
2476	SECRETRIAT	V	N	82	N	221006102	04 00 04	01-AUG-20	24-AUG-20	26,920
2477	SECRETRIAT	V	N	83	N	221006102	04 00 22	01-AUG-20	24-AUG-20	2,000
2478	SECRETRIAT	V	N	84	N	221006102	04 00 22	01-AUG-20	24-AUG-20	5,906
2479	SECRETRIAT	V	N	85	N	221006102	04 00 22	01-AUG-20	24-AUG-20	10,150
2480	SECRETRIAT	V	N	86	N	221006102	04 00 22	01-AUG-20	24-AUG-20	1,534
2481	SECRETRIAT	V	N	87	N	221006102	04 00 04	01-AUG-20	24-AUG-20	19,222
2482	SECRETRIAT	V	N	88	N	221006102	04 00 04	01-AUG-20	24-AUG-20	11,795
2483	SECRETRIAT	V	N	89	N	221006102	04 00 04	01-AUG-20	24-AUG-20	10,185
2484	SECRETRIAT	V	N	90	N	221006102	04 00 22	01-AUG-20	24-AUG-20	600
2485	SECRETRIAT	V	N	91	N	221006102	04 00 22	01-AUG-20	24-AUG-20	31,732
2486	SECRETRIAT	V	N	92	N	221006102	04 00 22	01-AUG-20	24-AUG-20	23,494
2487	SECRETRIAT	V	N	93	N	221006102	04 00 22	01-AUG-20	24-AUG-20	22,353
2488	SECRETRIAT	V	N	107	N	221006102	04 00 08	01-SEP-20	16-SEP-20	46,500
2489	SECRETRIAT	V	N	108	N	221006102	04 00 08	01-SEP-20	16-SEP-20	57,624
2490	SECRETRIAT	V	N	109	N	221006102	04 00 08	01-SEP-20	16-SEP-20	46,500
2491	SECRETRIAT	V	N	113	N	221006102	04 00 22	01-SEP-20	17-SEP-20	1,788
2492	SECRETRIAT	V	N	114	N	221006102	04 00 11	01-SEP-20	17-SEP-20	5,010
2493	SECRETRIAT	V	N	115	N	221006102	04 00 29	01-SEP-20	17-SEP-20	1,84,187
2494	SECRETRIAT	V	N	12	N	221006102	04 00 01	01-SEP-20	17-SEP-20	58,600
2495	SECRETRIAT	V	N	12	N	221006102	04 00 03	01-SEP-20	17-SEP-20	9,962
2496	SECRETRIAT	V	N	12	N	221006102	04 00 06	01-SEP-20	17-SEP-20	5,800
2497	SECRETRIAT	V	N	13	N	221006102	04 00 01	01-SEP-20	17-SEP-20	1,75,800
2498	SECRETRIAT	V	N	13	N	221006102	04 00 03	01-SEP-20	17-SEP-20	29,886
2499	SECRETRIAT	V	N	13	N	221006102	04 00 06	01-SEP-20	17-SEP-20	20,130
2500	SECRETRIAT	V	N	15	N	221006102	04 00 01	01-SEP-20	17-SEP-20	58,600
2501	SECRETRIAT	V	N	15	N	221006102	04 00 03	01-SEP-20	17-SEP-20	9,962
2502	SECRETRIAT	V	N	15	N	221006102	04 00 06	01-SEP-20	17-SEP-20	5,800
2503	SECRETRIAT	V	N	16	N	221006102	04 00 01	01-SEP-20	17-SEP-20	58,600
2504	SECRETRIAT	V	N	16	N	221006102	04 00 03	01-SEP-20	17-SEP-20	9,962
2505	SECRETRIAT	V	N	16	N	221006102	04 00 06	01-SEP-20	17-SEP-20	5,800
2506	SECRETRIAT	V	N	9	N	221006102	04 00 01	01-SEP-20	10-SEP-20	36,55,194

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DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2507	SECRETRIAT	V	N	9	N	221006102	04 00 03	01-SEP-20	10-SEP-20	6,37,806
2508	SECRETRIAT	V	N	9	N	221006102	04 00 06	01-SEP-20	10-SEP-20	3,28,220
DDO- 12002	645 DIRECTOR DI	RECTOR	MEDICA	AL EDUCA	ATION	DEHRADUN				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2509	SECRETRIAT	V	N	1	N	221005105	09 00 01	01-JUL-20	03-JUL-20	1,66,100
2510	SECRETRIAT	V	N	1	N	221005105	09 00 03	01-JUL-20	03-JUL-20	28,237
2511	SECRETRIAT	V	N	1	N	221005105	09 00 06	01-JUL-20	03-JUL-20	13,410
2512	SECRETRIAT	V	N	133	N	221005105	09 00 21	01-JUL-20	24-JUL-20	24,790
2513	SECRETRIAT	V	N	134	N	221005105	09 00 22	01-JUL-20	24-JUL-20	2,500
2514	SECRETRIAT	V	N	135	N	221005105	09 00 24	01-JUL-20	24-JUL-20	11,995
2515	SECRETRIAT	V	N	136	N	221005105	09 00 22	01-JUL-20	24-JUL-20	13,500
2516	SECRETRIAT	V	N	137	N	221005105	09 00 20	01-JUL-20	24-JUL-20	24,900
2517	SECRETRIAT	V	N	138	N	221005105	09 00 22	01-JUL-20	24-JUL-20	20,776
2518	SECRETRIAT	V	N	139	N	221005105	09 00 25	01-JUL-20	24-JUL-20	1,402
2519	SECRETRIAT	V	N	140	N	221005105	09 00 25	01-JUL-20	24-JUL-20	38
2520	SECRETRIAT	V	N	177	N	221005105	09 00 22	01-JUL-20	30-JUL-20	23,063
2521	SECRETRIAT	V	N	24	N	221005105	09 00 01	01-JUL-20	31-JUL-20	1,71,100
2522	SECRETRIAT	V	N	24	N	221005105	09 00 03	01-JUL-20	31-JUL-20	29,087
2523	SECRETRIAT	V	N	24	N	221005105	09 00 06	01-JUL-20	31-JUL-20	13,410
2524	SECRETRIAT	V	N	7	N	221005105	09 00 08	01-JUL-20	06-JUL-20	1,95,905
2525	SECRETRIAT	V	N	54	N	221005105	09 00 22	01-AUG-20	13-AUG-20	22,302
2526	SECRETRIAT	V	N	55	N	221005105	09 00 20	01-AUG-20	13-AUG-20	24,780
2527	SECRETRIAT	V	N	56	N	221005105	09 00 22	01-AUG-20	13-AUG-20	24,072
2528	SECRETRIAT	V	N	57	N	221005105	09 00 51	01-AUG-20	13-AUG-20	24,700
2529	SECRETRIAT	V	N	58	N	221005105	09 00 27	01-AUG-20	13-AUG-20	3,41,469
2530	SECRETRIAT	V	N	59	N	221005105	03 02 56	01-AUG-20	13-AUG-20	50,000
2531	SECRETRIAT	V	N	60	N	221005105	09 00 08	01-AUG-20	13-AUG-20	1,14,627
2532	SECRETRIAT	V	N	66	N	221005105	09 00 22	01-AUG-20	14-AUG-20	24,936
2533	SECRETRIAT	V	N	67	N	221005105	09 00 22	01-AUG-20	14-AUG-20	24,194
2534	SECRETRIAT	V	N	68	N	221005105	09 00 52	01-AUG-20	14-AUG-20	1,03,282
2535	SECRETRIAT	V	N	69	N	221005105	09 00 24	01-AUG-20	14-AUG-20	27,564
2536	SECRETRIAT	V	N	70	N	221005105	09 00 22	01-AUG-20	14-AUG-20	4,227
2537	SECRETRIAT	V	N	99	N	221005105	09 00 08	01-AUG-20	25-AUG-20	12,671
2538	SECRETRIAT	V	N	1	N	221005105	09 00 01	01-SEP-20	03-SEP-20	2,68,000
2539	SECRETRIAT	V	N	1	N	221005105	09 00 03	01-SEP-20	03-SEP-20	45,560
2540	SECRETRIAT	V	N	1	N	221005105	09 00 06	01-SEP-20	03-SEP-20	13,950

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2541	SECRETRIAT	V	N	154	N	221005105	09 00 25	01-SEP-20	28-SEP-20	538
2542	SECRETRIAT	V	N	155	N	221005105	09 00 27	01-SEP-20	28-SEP-20	91,800
2543	SECRETRIAT	V	N	156	N	221005105	09 00 27	01-SEP-20	28-SEP-20	38,870
2544	SECRETRIAT	V	N	157	N	221005105	09 00 22	01-SEP-20	28-SEP-20	1,605
2545	SECRETRIAT	V	N	158	N	221005105	09 00 52	01-SEP-20	28-SEP-20	31,152
2546	SECRETRIAT	V	N	159	N	221005105	09 00 22	01-SEP-20	28-SEP-20	99,887
2547	SECRETRIAT	V	N	162	N	221005105	09 00 52	01-SEP-20	28-SEP-20	24,780
2548	SECRETRIAT	V	N	170	N	221005105	09 00 26	01-SEP-20	28-SEP-20	1,12,748
2549	SECRETRIAT	V	N	171	N	221005105	09 00 40	01-SEP-20	28-SEP-20	2,69,400
2550	SECRETRIAT	V	N	173	N	221005105	09 00 22	01-SEP-20	28-SEP-20	745
2551	SECRETRIAT	V	N	22	N	221005105	09 00 01	01-SEP-20	30-SEP-20	2,68,000
2552	SECRETRIAT	V	N	22	N	221005105	09 00 03	01-SEP-20	30-SEP-20	45,560
2553	SECRETRIAT	V	N	22	N	221005105	09 00 06	01-SEP-20	30-SEP-20	13,950
2554	SECRETRIAT	V	N	64	N	221005105	03 02 56	01-SEP-20	07-SEP-20	50,000
2555	SECRETRIAT	V	N	77	N	221005105	09 00 08	01-SEP-20	07-SEP-20	1,22,349
DDO- 12002	671 DIRECTOR GE	ENERAL D	IRECTO	OR GENER	AL ME	DICAL AND HE	ALTH CPAO DE	HRADUN		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2556	SECRETRIAT	V	N	10	N	221001001	03 00 07	01-JUL-20	10-JUL-20	45,000
2557	SECRETRIAT	V	N	100	N	221006800	11 00 07	01-JUL-20	17-JUL-20	4,30,000
2558	SECRETRIAT	V	N	101	N	221006800	11 00 07	01-JUL-20	17-JUL-20	9,77,000
2559	SECRETRIAT	V	N	102	N	221006800	11 00 07	01-JUL-20	17-JUL-20	9,32,000
2560	SECRETRIAT	V	N	103	N	221006101	99 00 56	01-JUL-20	17-JUL-20	17,97,768
2561	SECRETRIAT	V	N	104	N	221001110	23 00 22	01-JUL-20	17-JUL-20	1,39,240
2562	SECRETRIAT	V	N	105	N	221003110	01 04 56	01-JUL-20	15-JUL-20	1,77,00,000
2563	SECRETRIAT	V	N	106	N	221001001	03 00 02	01-JUL-20	17-JUL-20	8,528
2564	SECRETRIAT	V	N	112	N	221001001	03 00 04	01-JUL-20	17-JUL-20	4,180
2565	SECRETRIAT	С	N	114	N	221001001	03 00 04	01-JUL-20	23-JUL-20	19,126
2566	SECRETRIAT	V	N	115	N	221001001	03 00 04	01-JUL-20	23-JUL-20	19,680
2567	SECRETRIAT	V	N	116	N	221006800	07 00 29	01-JUL-20	23-JUL-20	1,04,963
2568	SECRETRIAT	V	N	12	N	221001001	03 00 01	01-JUL-20	10-JUL-20	2,24,280
2569	SECRETRIAT	V	N	12	N	221001001	03 00 03	01-JUL-20	10-JUL-20	38,128
2570	SECRETRIAT	V	N	12	N	221001001	03 00 06	01-JUL-20	10-JUL-20	12,540
2571	SECRETRIAT	V	N	121	N	221006800	11 00 07	01-JUL-20	23-JUL-20	22,10,000
2572	SECRETRIAT	V	N	122	N	221006800	11 00 07	01-JUL-20	23-JUL-20	6,07,000
2573	SECRETRIAT	V	N	123	N	221006800	11 00 07	01-JUL-20	23-JUL-20	9,18,000
2574	SECRETRIAT	V	N	124	N	221006800	11 00 07	01-JUL-20	23-JUL-20	21,70,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2575	SECRETRIAT	V	N	125	N	221006800	11 00 07	01-JUL-20	23-JUL-20	31,80,000
2576	SECRETRIAT	V	N	126	N	221006800	11 00 07	01-JUL-20	23-JUL-20	22,37,000
2577	SECRETRIAT	V	N	127	N	221006800	11 00 07	01-JUL-20	23-JUL-20	13,69,000
2578	SECRETRIAT	V	N	128	N	221006800	11 00 07	01-JUL-20	23-JUL-20	7,12,000
2579	SECRETRIAT	V	N	129	N	221006800	11 00 07	01-JUL-20	23-JUL-20	32,02,000
2580	SECRETRIAT	V	N	13	N	221001001	03 00 01	01-JUL-20	14-JUL-20	4,18,685
2581	SECRETRIAT	V	N	130	N	221006800	11 00 07	01-JUL-20	23-JUL-20	28,30,000
2582	SECRETRIAT	V	N	131	N	221006800	11 00 07	01-JUL-20	23-JUL-20	22,07,000
2583	SECRETRIAT	V	N	132	N	221006800	11 00 07	01-JUL-20	23-JUL-20	14,45,000
2584	SECRETRIAT	V	N	14	N	221001001	03 00 07	01-JUL-20	17-JUL-20	55,000
2585	SECRETRIAT	V	N	150	N	221001001	03 00 42	01-JUL-20	30-JUL-20	46,374
2586	SECRETRIAT	V	N	155	N	221001001	03 00 08	01-JUL-20	29-JUL-20	90,000
2587	SECRETRIAT	V	N	160	N	221001001	03 00 40	01-JUL-20	30-JUL-20	2,01,816
2588	SECRETRIAT	V	N	161	N	221001001	03 00 25	01-JUL-20	30-JUL-20	23,929
2589	SECRETRIAT	V	N	162	N	221001001	03 00 27	01-JUL-20	30-JUL-20	13,600
2590	SECRETRIAT	V	N	163	N	221006101	08 00 56	01-JUL-20	30-JUL-20	30,00,000
2591	SECRETRIAT	V	N	167	N	221001001	03 00 04	01-JUL-20	23-JUL-20	5,790
2592	SECRETRIAT	V	N	168	N	221001001	03 00 04	01-JUL-20	23-JUL-20	6,420
2593	SECRETRIAT	V	N	178	N	221006800	11 00 07	01-JUL-20	31-JUL-20	20,70,000
2594	SECRETRIAT	V	N	180	N	221001001	03 00 25	01-JUL-20	30-JUL-20	14,865
2595	SECRETRIAT	V	N	2	N	221001001	03 00 01	01-JUL-20	04-JUL-20	89,92,108
2596	SECRETRIAT	V	N	2	N	221001001	03 00 03	01-JUL-20	04-JUL-20	15,27,443
2597	SECRETRIAT	V	N	2	N	221001001	03 00 06	01-JUL-20	04-JUL-20	6,04,804
2598	SECRETRIAT	V	N	25	N	221001001	03 00 01	01-JUL-20	31-JUL-20	88,48,720
2599	SECRETRIAT	V	N	25	N	221001001	03 00 03	01-JUL-20	31-JUL-20	15,04,205
2600	SECRETRIAT	V	N	25	N	221001001	03 00 06	01-JUL-20	31-JUL-20	5,68,710
2601	SECRETRIAT	V	N	26	N	221001110	05 00 01	01-JUL-20	31-JUL-20	1,34,700
2602	SECRETRIAT	V	N	26	N	221001110	05 00 03	01-JUL-20	31-JUL-20	22,899
2603	SECRETRIAT	V	N	26	N	221001110	05 00 06	01-JUL-20	31-JUL-20	14,010
2604	SECRETRIAT	V	N	29	N	221006800	07 00 29	01-JUL-20	08-JUL-20	76,785
2605	SECRETRIAT	V	N	3	N	221001110	05 00 01	01-JUL-20	04-JUL-20	1,30,800
2606	SECRETRIAT	V	N	3	N	221001110	05 00 03	01-JUL-20	04-JUL-20	22,236
2607	SECRETRIAT	V	N	3	N	221001110	05 00 06	01-JUL-20	04-JUL-20	14,010
2608	SECRETRIAT	V	N	48	N	221001001	03 00 09	01-JUL-20	09-JUL-20	66,500
2609	SECRETRIAT	V	N	49	N	221001001	03 00 09	01-JUL-20	09-JUL-20	21,097
2610	SECRETRIAT	V	N	50	N	221001001	03 00 09	01-JUL-20	09-JUL-20	2,05,206
2611	SECRETRIAT	V	N	51	N	221001001	03 00 09	01-JUL-20	09-JUL-20	20,650

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN	T	MOA	VCH Date	AMOUNT
2612	SECRETRIAT	V	N	52	N	221001001	03 0	0 09	01-JUL-20	09-JUL-20	2,308
2613	SECRETRIAT	V	N	54	N	221001001	03 0	0 08	01-JUL-20	10-JUL-20	18,000
2614	SECRETRIAT	V	N	55	N	221006102	04 0	0 25	01-JUL-20	10-JUL-20	6,74,369
2615	SECRETRIAT	V	N	56	N	221001001	03 0	0 25	01-JUL-20	10-JUL-20	4,724
2616	SECRETRIAT	V	N	57	N	221001001	03 0	0 08	01-JUL-20	10-JUL-20	21,700
2617	SECRETRIAT	V	N	65	N	221001001	03 0	0 22	01-JUL-20	14-JUL-20	1,298
2618	SECRETRIAT	V	N	67	N	221003110	01 0	4 56	01-JUL-20	14-JUL-20	4,60,00,000
2619	SECRETRIAT	V	N	68	N	221001001	03 0	0 22	01-JUL-20	14-JUL-20	26,605
2620	SECRETRIAT	V	N	78	N	221001110	05 0	0 08	01-JUL-20	17-JUL-20	30,000
2621	SECRETRIAT	V	N	79	N	221001001	03 0	0 08	01-JUL-20	17-JUL-20	12,13,869
2622	SECRETRIAT	V	N	80	N	221001200	05 0	0 08	01-JUL-20	17-JUL-20	22,831
2623	SECRETRIAT	V	N	81	N	221001110	23 0	0 27	01-JUL-20	17-JUL-20	4,62,665
2624	SECRETRIAT	V	N	82	N	221001001	03 0	0 27	01-JUL-20	17-JUL-20	1,05,000
2625	SECRETRIAT	V	N	89	N	221001001	03 0	0 22	01-JUL-20	17-JUL-20	23,980
2626	SECRETRIAT	V	N	90	N	221006800	11 0	0 07	01-JUL-20	17-JUL-20	10,00,000
2627	SECRETRIAT	V	N	91	N	221006800	11 0	0 07	01-JUL-20	17-JUL-20	10,56,000
2628	SECRETRIAT	V	N	92	N	221006800	11 0	0 07	01-JUL-20	17-JUL-20	6,63,000
2629	SECRETRIAT	V	N	93	N	221006800	11 0	0 07	01-JUL-20	17-JUL-20	14,37,000
2630	SECRETRIAT	V	N	94	N	221006800	11 0	0 07	01-JUL-20	17-JUL-20	13,34,000
2631	SECRETRIAT	V	N	95	N	221006800	11 0	0 07	01-JUL-20	17-JUL-20	6,07,000
2632	SECRETRIAT	V	N	96	N	221006800	11 0	0 07	01-JUL-20	17-JUL-20	9,68,000
2633	SECRETRIAT	V	N	97	N	221006800	11 0	0 07	01-JUL-20	17-JUL-20	3,21,000
2634	SECRETRIAT	V	N	98	N	221006800	11 0	0 07	01-JUL-20	17-JUL-20	3,49,000
2635	SECRETRIAT	V	N	99	N	221006800	11 0	0 07	01-JUL-20	17-JUL-20	15,77,000
2636	SECRETRIAT	V	N	112	N	221003104	03 0	0 43	01-AUG-20	24-AUG-20	40,238
2637	SECRETRIAT	V	N	113	N	221003104	03 0	0 43	01-AUG-20	24-AUG-20	1,62,955
2638	SECRETRIAT	V	N	114	N	221003104	03 0	0 43	01-AUG-20	24-AUG-20	73,92,149
2639	SECRETRIAT	V	N	115	N	221003104	03 0	0 43	01-AUG-20	24-AUG-20	3,13,213
2640	SECRETRIAT	V	N	116	N	221003110	17 0	0 43	01-AUG-20	24-AUG-20	5,10,720
2641	SECRETRIAT	V	N	117	N	221003103	03 0	0 43	01-AUG-20	24-AUG-20	4,14,696
2642	SECRETRIAT	V	N	118	N	221003103	03 0	0 43	01-AUG-20	24-AUG-20	1,98,104
2643	SECRETRIAT	V	N	119	N	221003104	03 0	0 43	01-AUG-20	24-AUG-20	14,14,081
2644	SECRETRIAT	V	N	13	N	221001001	03 0	0 08	01-AUG-20	10-AUG-20	18,000
2645	SECRETRIAT	V	N	138	N	221001001	03 0	0 24	01-AUG-20	29-AUG-20	25,141
2646	SECRETRIAT	V	N	139	N	221001001	03 0	0 24	01-AUG-20	29-AUG-20	22,052
2647	SECRETRIAT	V	N	14	N	221001001	03 0	0 08	01-AUG-20	10-AUG-20	21,700
2648	SECRETRIAT	V	N	140	N	221001001	03 0	0 24	01-AUG-20	29-AUG-20	58,582

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2649	SECRETRIAT	V	N	141	N	221001001	03 00 09	01-AUG-20	29-AUG-20	19,957
2650	SECRETRIAT	V	N	142	N	221001001	03 00 09	01-AUG-20	29-AUG-20	26,108
2651	SECRETRIAT	V	N	143	N	221001001	03 00 42	01-AUG-20	29-AUG-20	30,916
2652	SECRETRIAT	V	N	2	N	221003110	01 04 56	01-AUG-20	07-AUG-20	9,06,66,667
2653	SECRETRIAT	V	N	22	N	221001001	03 00 22	01-AUG-20	10-AUG-20	19,940
2654	SECRETRIAT	V	N	40	N	221006101	99 00 56	01-AUG-20	11-AUG-20	57,07,985
2655	SECRETRIAT	V	N	41	N	221006101	99 00 56	01-AUG-20	11-AUG-20	57,07,984
2656	SECRETRIAT	V	N	42	N	221001001	03 00 08	01-AUG-20	11-AUG-20	6,94,977
2657	SECRETRIAT	V	N	6	N	221001001	03 00 01	01-AUG-20	17-AUG-20	2,25,760
2658	SECRETRIAT	V	N	6	N	221001001	03 00 03	01-AUG-20	17-AUG-20	38,250
2659	SECRETRIAT	V	N	6	N	221001001	03 00 06	01-AUG-20	17-AUG-20	12,540
2660	SECRETRIAT	V	N	7	N	221001001	03 00 01	01-AUG-20	18-AUG-20	32,900
2661	SECRETRIAT	V	N	7	N	221001001	03 00 03	01-AUG-20	18-AUG-20	5,593
2662	SECRETRIAT	V	N	7	N	221001001	03 00 06	01-AUG-20	18-AUG-20	3,830
2663	SECRETRIAT	V	N	72	N	221001001	03 00 29	01-AUG-20	14-AUG-20	2,550
2664	SECRETRIAT	V	N	74	N	221006101	03 06 42	01-AUG-20	18-AUG-20	50,00,00,000
2665	SECRETRIAT	V	N	81	N	221001001	03 00 08	01-AUG-20	19-AUG-20	93,000
2666	SECRETRIAT	V	N	94	N	221001001	03 00 25	01-AUG-20	14-AUG-20	1,660
2667	SECRETRIAT	V	N	95	N	221001200	05 00 08	01-AUG-20	14-AUG-20	12,671
2668	SECRETRIAT	V	N	97	N	221001110	05 00 08	01-AUG-20	24-AUG-20	31,000
2669	SECRETRIAT	V	N	98	N	221001001	03 00 02	01-AUG-20	24-AUG-20	8,200
2670	SECRETRIAT	V	N	10	N	221001001	03 00 01	01-SEP-20	10-SEP-20	58,600
2671	SECRETRIAT	V	N	10	N	221001001	03 00 03	01-SEP-20	10-SEP-20	9,962
2672	SECRETRIAT	V	N	10	N	221001001	03 00 06	01-SEP-20	10-SEP-20	5,700
2673	SECRETRIAT	V	N	100	N	221001001	03 00 24	01-SEP-20	15-SEP-20	83,112
2674	SECRETRIAT	V	N	101	N	221001001	03 00 04	01-SEP-20	15-SEP-20	38,009
2675	SECRETRIAT	V	N	106	N	221001001	03 00 27	01-SEP-20	15-SEP-20	5,000
2676	SECRETRIAT	V	N	11	N	221001001	03 00 01	01-SEP-20	10-SEP-20	29,300
2677	SECRETRIAT	V	N	11	N	221001001	03 00 03	01-SEP-20	10-SEP-20	4,981
2678	SECRETRIAT	V	N	11	N	221001001	03 00 06	01-SEP-20	10-SEP-20	2,850
2679	SECRETRIAT	V	N	118	N	221003104	03 00 43	01-SEP-20	18-SEP-20	15,03,705
2680	SECRETRIAT	V	N	119	N	221003104	03 00 43	01-SEP-20	18-SEP-20	61,91,325
2681	SECRETRIAT	V	N	120	N	221003104	03 00 43	01-SEP-20	18-SEP-20	44,41,500
2682	SECRETRIAT	V	N	121	N	221001001	03 00 23	01-SEP-20	18-SEP-20	3,00,000
2683	SECRETRIAT	V	N	122	N	221006101	99 00 56	01-SEP-20	21-SEP-20	11,45,816
2684	SECRETRIAT	V	N	140	N	221001001	03 00 27	01-SEP-20	28-SEP-20	17,284
2685	SECRETRIAT	V	N	141	N	221001001	03 00 02	01-SEP-20	28-SEP-20	7,216

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2686	SECRETRIAT	V	N	142	N	221001001	03 00 25	01-SEP-20	28-SEP-20	1,192
2687	SECRETRIAT	V	N	161	N	221001110	23 00 25	01-SEP-20	28-SEP-20	12,563
2688	SECRETRIAT	V	N	164	N	221006102	04 00 40	01-SEP-20	28-SEP-20	23,60,000
2689	SECRETRIAT	V	N	165	N	221001001	03 00 08	01-SEP-20	28-SEP-20	18,000
2690	SECRETRIAT	V	N	166	N	221003104	03 00 43	01-SEP-20	28-SEP-20	3,23,249
2691	SECRETRIAT	V	N	167	N	221001001	03 00 22	01-SEP-20	28-SEP-20	18,795
2692	SECRETRIAT	V	N	172	N	221006102	04 00 40	01-SEP-20	28-SEP-20	23,60,000
2693	SECRETRIAT	V	N	2	N	221001001	03 00 01	01-SEP-20	03-SEP-20	90,28,880
2694	SECRETRIAT	V	N	2	N	221001001	03 00 03	01-SEP-20	03-SEP-20	15,34,703
2695	SECRETRIAT	V	N	2	N	221001001	03 00 06	01-SEP-20	03-SEP-20	5,99,760
2696	SECRETRIAT	V	N	3	N	221001110	05 00 01	01-SEP-20	03-SEP-20	1,34,700
2697	SECRETRIAT	V	N	3	N	221001110	05 00 03	01-SEP-20	03-SEP-20	22,899
2698	SECRETRIAT	V	N	3	N	221001110	05 00 06	01-SEP-20	03-SEP-20	14,010
2699	SECRETRIAT	V	N	49	N	221001001	03 00 24	01-SEP-20	09-SEP-20	4,656
2700	SECRETRIAT	V	N	55	N	221001001	03 00 27	01-SEP-20	09-SEP-20	3,100
2701	SECRETRIAT	V	N	57	N	221006101	99 00 56	01-SEP-20	08-SEP-20	17,97,768
2702	SECRETRIAT	V	N	65	N	221003110	01 04 56	01-SEP-20	07-SEP-20	17,68,11,111
2703	SECRETRIAT	V	N	78	N	221001001	03 00 22	01-SEP-20	10-SEP-20	22,705
2704	SECRETRIAT	V	N	79	N	221001001	03 00 22	01-SEP-20	10-SEP-20	22,741
2705	SECRETRIAT	V	N	80	N	221001001	03 00 09	01-SEP-20	10-SEP-20	17,658
2706	SECRETRIAT	V	N	81	N	221001001	03 00 42	01-SEP-20	10-SEP-20	17,698
2707	SECRETRIAT	V	N	82	N	221001001	03 00 25	01-SEP-20	11-SEP-20	3,873
2708	SECRETRIAT	V	N	83	N	221001001	03 00 25	01-SEP-20	11-SEP-20	36,702
2709	SECRETRIAT	V	N	84	N	221001001	03 00 25	01-SEP-20	11-SEP-20	13,108
2710	SECRETRIAT	V	N	85	N	221001001	03 00 24	01-SEP-20	11-SEP-20	4,998
2711	SECRETRIAT	V	N	86	N	221001001	03 00 24	01-SEP-20	11-SEP-20	22,052
2712	SECRETRIAT	V	N	87	N	221001001	03 00 24	01-SEP-20	11-SEP-20	81,475
2713	SECRETRIAT	V	N	88	N	221001001	03 00 24	01-SEP-20	11-SEP-20	55,742
2714	SECRETRIAT	V	N	89	N	221001001	03 00 24	01-SEP-20	11-SEP-20	58,308
2715	SECRETRIAT	V	N	90	N	221001001	03 00 29	01-SEP-20	11-SEP-20	1,24,074
2716	SECRETRIAT	V	N	91	N	221001001	03 00 30	01-SEP-20	11-SEP-20	28,462
2717	SECRETRIAT	V	N	92	N	221001001	03 00 29	01-SEP-20	11-SEP-20	5,040
2718	SECRETRIAT	V	N	93	N	221001001	03 00 22	01-SEP-20	11-SEP-20	9,626
2719	SECRETRIAT	V	N	94	N	221001001	03 00 20	01-SEP-20	11-SEP-20	55,811
2720	SECRETRIAT	V	N	95	N	221001001	03 00 08	01-SEP-20	11-SEP-20	7,60,442
2721	SECRETRIAT	V	N	96	N	221001001	03 00 08	01-SEP-20	11-SEP-20	93,000
2722	SECRETRIAT	V	N	97	N	221001200	05 00 08	01-SEP-20	11-SEP-20	13,519

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S.No	TREASURY		P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
D.NO	INDABORI	٧, ٥	1/11	1 110.	1114	IIIAD OF	ACCOUNT	HOA	ven bace	AHOONI
2723	SECRETRIAT	V	N	99	N	221001001	03 00 20	01-SEP-20	15-SEP-20	23,200
DDO- 12002	2692 PRINCIPAL	ELEMANTR	Y EDU	SECCTT						
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2724	SECRETRIAT	V	N	118	N	221001110	24 00 25	01-JUL-20	24-JUL-20	2,065
2725	SECRETRIAT	V	N	119	N	221001110	24 00 20	01-JUL-20	24-JUL-20	2,242
2726	SECRETRIAT	V	N	145	N	221001110	24 00 27	01-JUL-20	29-JUL-20	31,500
2727	SECRETRIAT	V	N	146	N	221001110	24 00 24	01-JUL-20	30-JUL-20	9,853
2728	SECRETRIAT	V	N	147	N	221001110	24 00 24	01-JUL-20	30-JUL-20	9,853
2729	SECRETRIAT	V	N	148	N	221001110	24 00 24	01-JUL-20	30-JUL-20	1,02,537
2730	SECRETRIAT	V	N	149	N	221001110	24 00 24	01-JUL-20	30-JUL-20	1,34,562
2731	SECRETRIAT	V	N	151	N	221001110	24 00 26	01-JUL-20	30-JUL-20	950
2732	SECRETRIAT	V	N	152	N	221001110	24 00 27	01-JUL-20	30-JUL-20	17,050
2733	SECRETRIAT	V	N	153	N	221001110	24 00 25	01-JUL-20	30-JUL-20	8,772
2734	SECRETRIAT	V	N	154	N	221001110	24 00 29	01-JUL-20	30-JUL-20	1,22,825
2735	SECRETRIAT	V	N	2	N	221001110	24 00 08	01-JUL-20	06-JUL-20	51,636
2736	SECRETRIAT	V	N	27	N	221001110	24 00 01	01-JUL-20	31-JUL-20	4,95,419
2737	SECRETRIAT	V	N	27	N	221001110	24 00 03	01-JUL-20	31-JUL-20	1,36,850
2738	SECRETRIAT	V	N	27	N	221001110	24 00 06	01-JUL-20	31-JUL-20	60,840
2739	SECRETRIAT	V	N	3	N	221001110	24 00 27	01-JUL-20	06-JUL-20	17,000
2740	SECRETRIAT	V	N	4	N	221001110	24 00 01	01-JUL-20	03-JUL-20	3,86,719
2741	SECRETRIAT	V	N	4	N	221001110	24 00 03	01-JUL-20	03-JUL-20	1,18,371
2742	SECRETRIAT	V	N	4	N	221001110	24 00 06	01-JUL-20	03-JUL-20	48,460
2743	SECRETRIAT	V	N	4	N	221001110	24 00 08	01-JUL-20	06-JUL-20	9,184
2744	SECRETRIAT	V	N	5	N	221001110	24 00 08	01-JUL-20	06-JUL-20	60,000
2745	SECRETRIAT	V	N	1	N	221001110	24 00 01	01-AUG-20	13-AUG-20	11,900
2746	SECRETRIAT	V	N	1	N	221001110	24 00 03	01-AUG-20	13-AUG-20	2,023
2747	SECRETRIAT	V	N	1	N	221001110	24 00 06	01-AUG-20	13-AUG-20	100
2748	SECRETRIAT	V	N	12	N	221001110	24 00 08	01-AUG-20	11-AUG-20	62,000
2749	SECRETRIAT	V	N	122	N	221001110	24 00 22	01-AUG-20	27-AUG-20	8,120
2750	SECRETRIAT	V	N	123	N	221001110	24 00 29	01-AUG-20	27-AUG-20	1,31,600
2751	SECRETRIAT	V	N	124	N	221001110	24 00 27	01-AUG-20	27-AUG-20	66,316
2752	SECRETRIAT	V	N	125	N	221001110	24 00 25	01-AUG-20	27-AUG-20	1,094
2753	SECRETRIAT	V	N	126	N	221001110	24 00 25	01-AUG-20	27-AUG-20	2,065
2754	SECRETRIAT	V	N	127	N	221001110	24 00 30	01-AUG-20	27-AUG-20	48,956
2755	SECRETRIAT	V	N	128	N	221001110	24 00 22	01-AUG-20	27-AUG-20	2,625
2756	SECRETRIAT	V	N	129	N	221001110	24 00 22	01-AUG-20	27-AUG-20	2,755

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2757	SECRETRIAT	V	N	130	N	221001110	24 00 22	01-AUG-20	27-AUG-20	4,543
2758	SECRETRIAT	V	N	131	N	221001110	24 00 22	01-AUG-20	27-AUG-20	4,484
2759	SECRETRIAT	V	N	43	N	221001110	24 00 27	01-AUG-20	13-AUG-20	17,000
2760	SECRETRIAT	V	N	44	N	221001110	24 00 08	01-AUG-20	13-AUG-20	9,512
2761	SECRETRIAT	V	N	45	N	221001110	24 00 08	01-AUG-20	13-AUG-20	31,972
2762	SECRETRIAT	V	N	46	N	221001110	24 00 27	01-AUG-20	13-AUG-20	7,000
2763	SECRETRIAT	V	N	61	N	221001110	24 00 24	01-AUG-20	14-AUG-20	18,262
2764	SECRETRIAT	V	N	62	N	221001110	24 00 24	01-AUG-20	14-AUG-20	7,109
2765	SECRETRIAT	V	N	63	N	221001110	24 00 24	01-AUG-20	14-AUG-20	9,953
2766	SECRETRIAT	V	N	64	N	221001110	24 00 24	01-AUG-20	14-AUG-20	8,531
2767	SECRETRIAT	V	N	65	N	221001110	24 00 24	01-AUG-20	14-AUG-20	2,66,745
2768	SECRETRIAT	V	N	123	N	221001110	24 00 22	01-SEP-20	23-SEP-20	1,655
2769	SECRETRIAT	V	N	124	N	221001110	24 00 25	01-SEP-20	23-SEP-20	2,065
2770	SECRETRIAT	V	N	125	N	221001110	24 00 22	01-SEP-20	23-SEP-20	788
2771	SECRETRIAT	V	N	126	N	221001110	24 00 25	01-SEP-20	23-SEP-20	162
2772	SECRETRIAT	V	N	127	N	221001110	24 00 11	01-SEP-20	23-SEP-20	817
2773	SECRETRIAT	V	N	128	N	221001110	24 00 11	01-SEP-20	23-SEP-20	1,213
2774	SECRETRIAT	V	N	129	N	221001110	24 00 29	01-SEP-20	23-SEP-20	1,26,674
2775	SECRETRIAT	V	N	146	N	221001110	24 00 24	01-SEP-20	29-SEP-20	3,31,407
2776	SECRETRIAT	V	N	147	N	221001110	24 00 24	01-SEP-20	29-SEP-20	75,246
2777	SECRETRIAT	V	N	148	N	221001110	24 00 20	01-SEP-20	29-SEP-20	24,010
2778	SECRETRIAT	V	N	149	N	221001110	24 00 26	01-SEP-20	29-SEP-20	13,924
2779	SECRETRIAT	V	N	150	N	221001110	24 00 09	01-SEP-20	29-SEP-20	8,377
2780	SECRETRIAT	V	N	151	N	221001110	24 00 22	01-SEP-20	29-SEP-20	1,862
2781	SECRETRIAT	V	N	23	N	221001110	24 00 01	01-SEP-20	30-SEP-20	5,26,519
2782	SECRETRIAT	V	N	23	N	221001110	24 00 03	01-SEP-20	30-SEP-20	1,42,137
2783	SECRETRIAT	V	N	23	N	221001110	24 00 06	01-SEP-20	30-SEP-20	63,690
2784	SECRETRIAT	V	N	26	N	221001110	24 00 27	01-SEP-20	08-SEP-20	17,000
2785	SECRETRIAT	V	N	27	N	221001110	24 00 09	01-SEP-20	08-SEP-20	1,374
2786	SECRETRIAT	V	N	28	N	221001110	24 00 09	01-SEP-20	08-SEP-20	1,268
2787	SECRETRIAT	V	N	29	N	221001110	24 00 09	01-SEP-20	08-SEP-20	20,980
2788	SECRETRIAT	V	N	30	N	221001110	24 00 22	01-SEP-20	08-SEP-20	788
2789	SECRETRIAT	V	N	31	N	221001110	24 00 27	01-SEP-20		22,500
2790	SECRETRIAT	V	N	32	N	221001110		01-SEP-20		8,610
2791	SECRETRIAT	V	N	33	N	221001110	24 00 21	01-SEP-20		55,637
2792	SECRETRIAT	V	N	34	N	221001110	24 00 11	01-SEP-20		3,819
2793	SECRETRIAT	V	N	35	N	221001110	24 00 11	01-SEP-20	08-SEP-20	4,125

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DDO- 12002	692 PRINCIPAL E	LEMANTR	Y EDU	SECCTT						
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2794	SECRETRIAT	V	N	36	N	221001110	24 00 11	01-SEP-20	08-SEP-20	2,121
2795	SECRETRIAT	V	N	37	N	221001110	24 00 11	01-SEP-20	08-SEP-20	2,727
2796	SECRETRIAT	V	N	38	N	221001110	24 00 08	01-SEP-20	08-SEP-20	34,137
2797	SECRETRIAT	V	N	39	N	221001110	24 00 08	01-SEP-20	08-SEP-20	9,512
2798	SECRETRIAT	V	N	4	N	221001110	24 00 01	01-SEP-20	03-SEP-20	5,26,519
2799	SECRETRIAT	V	N	4	N	221001110	24 00 03	01-SEP-20	03-SEP-20	1,42,137
2800	SECRETRIAT	V	N	4	N	221001110	24 00 06	01-SEP-20	03-SEP-20	63,690
2801	SECRETRIAT	V	N	40	N	221001110	24 00 08	01-SEP-20	08-SEP-20	62,000
2802	SECRETRIAT	V	N	98	N	221001110	24 00 27	01-SEP-20	11-SEP-20	45,000
DDO- 12002	754 DIRECTOR AY	URVEDIC	& UNAI	NI SEW A	UA,	DEHRADUN				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2803	SECRETRIAT	V	N	10	N	221002101	03 01 20	01-JUL-20	07-JUL-20	2,150
2804	SECRETRIAT	V	N	11	N	221002101	03 01 29	01-JUL-20	07-JUL-20	70,515
2805	SECRETRIAT	V	N	120	N	221002101	05 03 42	01-JUL-20	24-JUL-20	69,000
2806	SECRETRIAT	V	N	144	N	221002101	05 03 42	01-JUL-20	28-JUL-20	23,600
2807	SECRETRIAT	V	N	165	N	221002101	05 03 42	01-JUL-20	28-JUL-20	7,080
2808	SECRETRIAT	V	N	166	N	221002101	05 03 42	01-JUL-20	28-JUL-20	2,03,000
2809	SECRETRIAT	V	N	170	N	221002101	03 01 04	01-JUL-20	31-JUL-20	1,500
2810	SECRETRIAT	V	N	32	N	221002101	03 01 01	01-JUL-20	31-JUL-20	19,51,915
2811	SECRETRIAT	V	N	32	N	221002101	03 01 03	01-JUL-20	31-JUL-20	3,31,826
2812	SECRETRIAT	V	N	32	N	221002101	03 01 06	01-JUL-20	31-JUL-20	1,88,420
2813	SECRETRIAT	V	N	53	N	221002101	03 01 22	01-JUL-20	07-JUL-20	7,699
2814	SECRETRIAT	V	N	58	N	221002101	03 01 25	01-JUL-20	10-JUL-20	962
2815	SECRETRIAT	V	N	6	N	221002101	03 01 01	01-JUL-20	03-JUL-20	19,22,460
2816	SECRETRIAT	V	N	6	N	221002101	03 01 03	01-JUL-20	03-JUL-20	3,26,819
2817	SECRETRIAT	V	N	6	N	221002101	03 01 06	01-JUL-20	03-JUL-20	1,89,400
2818	SECRETRIAT	V	N	6	N	221002101	03 01 08	01-JUL-20	04-JUL-20	2,13,761
2819	SECRETRIAT	V	N	8	N	221002101	03 01 20	01-JUL-20	08-JUL-20	12,069
2820	SECRETRIAT	V	N	9	N	221002101	03 01 22	01-JUL-20	08-JUL-20	3,790
2821	SECRETRIAT	V	N	1	N	221002101	03 01 04		07-AUG-20	1,500
2822	SECRETRIAT	V	N	10	N	221002101	03 01 01	01-AUG-20		21,700
2823	SECRETRIAT	V	N	10	N	221002101	03 01 03		20-AUG-20	3,689
2824	SECRETRIAT	V	N	10	N	221002101	03 01 06		20-AUG-20	2,850
2825	SECRETRIAT	V	N	10	N	221002101	05 03 42	01-AUG-20	10-AUG-20	20,000

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DDO- 12002754 DIRECTOR AYURVEDIC& UNANI SEW A UA, DEHRADUN

DDO- 1200	2754 DIRECTOR AYU	IRVEDIC	& UNAN	II SEW A	UA,	DEHRADUN				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2828	SECRETRIAT	V	N	29	N	221002101	03 01 29	01-AUG-20	10-AUG-20	33,819
2829	SECRETRIAT	V	N	3	N	221002101	03 01 04	01-AUG-20	07-AUG-20	2,700
2830	SECRETRIAT	V	N	34	N	221002101	03 01 04	01-AUG-20	10-AUG-20	600
2831	SECRETRIAT	V	N	4	N	221002101	03 01 20	01-AUG-20	06-AUG-20	79,499
2832	SECRETRIAT	V	N	47	N	221002101	01 06 56	01-AUG-20	13-AUG-20	1,87,80,900
2833	SECRETRIAT	V	N	5	N	221002101	03 01 22	2 01-AUG-20	07-AUG-20	75,400
2834	SECRETRIAT	V	N	6	N	221002101	03 01 22	2 01-AUG-20	07-AUG-20	22,656
2835	SECRETRIAT	V	N	8	N	221002101	03 01 22	2 01-AUG-20	10-AUG-20	10,650
2836	SECRETRIAT	V	N	9	N	221002101	03 01 01	01-AUG-20	20-AUG-20	11,200
2837	SECRETRIAT	V	N	9	N	221002101	03 01 03	01-AUG-20	20-AUG-20	1,904
2838	SECRETRIAT	V	N	9	N	221002101	03 01 06	01-AUG-20	20-AUG-20	1,471
2839	SECRETRIAT	V	N	9	N	221002101	03 01 40	01-AUG-20	10-AUG-20	96,915
2840	SECRETRIAT	V	N	10	N	221002101	03 01 25	01-SEP-20	01-SEP-20	1,965
2841	SECRETRIAT	V	N	102	N	221002101	03 01 29	01-SEP-20	15-SEP-20	28,662
2842	SECRETRIAT	V	N	103	N	221002101	05 03 42	01-SEP-20	15-SEP-20	3,998
2843	SECRETRIAT	V	N	104	N	221002101	03 01 29	01-SEP-20	15-SEP-20	24,845
2844	SECRETRIAT	V	N	105	N	221002101	03 01 29	01-SEP-20	15-SEP-20	33,005
2845	SECRETRIAT	V	N	17	N	221002101	03 01 01	01-SEP-20	24-SEP-20	8,22,312
2846	SECRETRIAT	V	N	22	N	221002101	03 01 09	01-SEP-20	04-SEP-20	29,906
2847	SECRETRIAT	V	N	23	N	221002101	03 01 24	01-SEP-20	04-SEP-20	37,892
2848	SECRETRIAT	V	N	24	N	221002101	03 01 04	01-SEP-20	04-SEP-20	16,760
2849	SECRETRIAT	V	N	25	N	221002101	03 01 01	01-SEP-20	30-SEP-20	34,900
2850	SECRETRIAT	V	N	25	N	221002101	03 01 03	01-SEP-20	30-SEP-20	5,933
2851	SECRETRIAT	V	N	25	N	221002101	03 01 06	01-SEP-20	30-SEP-20	3,830
2852	SECRETRIAT	V	N	25	N	221002101	03 01 22	01-SEP-20	04-SEP-20	2,170
2853	SECRETRIAT	V	N	26	N	221002101	03 01 01	01-SEP-20	30-SEP-20	19,48,115
2854	SECRETRIAT	V	N	26	N	221002101	03 01 03	01-SEP-20	30-SEP-20	3,31,180
2855	SECRETRIAT	V	N	26	N	221002101	03 01 06	01-SEP-20	30-SEP-20	1,87,580
2856	SECRETRIAT	V	N	48	N	221002101	03 01 08	01-SEP-20	09-SEP-20	1,37,792
2857	SECRETRIAT	V	N	5	N	221002101	03 01 01	01-SEP-20	03-SEP-20	19,86,815
2858	SECRETRIAT	V	N	5	N	221002101	03 01 03	01-SEP-20	03-SEP-20	3,37,759
2859	SECRETRIAT	V	N	5	N	221002101	03 01 06	01-SEP-20	03-SEP-20	1,92,250
DDO- 1200	2764 DIRECTOR DIR	RECTOR	HOMEOF	PATHY CE	PAO DE	EHRADUN				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2860	SECRETRIAT	V	N	12	N	221002102	03 01 08	01-JUL-20	07-JUL-20	14,000
2861	SECRETRIAT	V	N	13	N	221002102	03 01 08	01-JUL-20	07-JUL-20	42,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2862	SECRETRIAT	V	N	30	N	221002102	03 01 29	01-JUL-20	08-JUL-20	17,654
2863	SECRETRIAT	V	N	33	N	221002102	03 01 01	01-JUL-20	31-JUL-20	6,06,247
2864	SECRETRIAT	V	N	33	N	221002102	03 01 03	01-JUL-20	31-JUL-20	1,03,211
2865	SECRETRIAT	V	N	33	N	221002102	03 01 06	01-JUL-20	31-JUL-20	46,130
2866	SECRETRIAT	V	N	7	N	221002102	03 01 01	01-JUL-20	03-JUL-20	5,64,840
2867	SECRETRIAT	V	N	7	N	221002102	03 01 03	01-JUL-20	03-JUL-20	96,023
2868	SECRETRIAT	V	N	7	N	221002102	03 01 06	01-JUL-20	03-JUL-20	44,240
2869	SECRETRIAT	V	N	70	N	221002102	03 01 29	01-JUL-20	14-JUL-20	5,446
2870	SECRETRIAT	V	N	71	N	221002102	03 01 08	01-JUL-20	14-JUL-20	1,01,267
2871	SECRETRIAT	V	N	72	N	221002102	03 01 25	01-JUL-20	14-JUL-20	1,887
2872	SECRETRIAT	V	N	132	N	221002102	03 01 40	01-AUG-20	27-AUG-20	20,173
2873	SECRETRIAT	V	N	133	N	221002102	03 01 25	01-AUG-20	27-AUG-20	3,985
2874	SECRETRIAT	V	N	134	N	221002102	03 01 27	01-AUG-20	27-AUG-20	2,500
2875	SECRETRIAT	V	N	135	N	221002102	03 01 29	01-AUG-20	27-AUG-20	21,841
2876	SECRETRIAT	V	N	30	N	221002102	03 01 22	01-AUG-20	10-AUG-20	5,000
2877	SECRETRIAT	V	N	38	N	221002102	03 01 08	01-AUG-20	11-AUG-20	43,500
2878	SECRETRIAT	V	N	39	N	221002102	03 01 08	01-AUG-20	11-AUG-20	60,628
2879	SECRETRIAT	V	N	50	N	221002102	03 01 22	01-AUG-20	13-AUG-20	2,957
2880	SECRETRIAT	V	N	51	N	221002102	03 01 22	01-AUG-20	13-AUG-20	17,000
2881	SECRETRIAT	V	N	52	N	221002102	03 01 22	01-AUG-20	13-AUG-20	9,200
2882	SECRETRIAT	V	N	53	N	221002102	03 01 08	01-AUG-20	13-AUG-20	14,500
2883	SECRETRIAT	V	N	116	N	221002102	03 01 08	01-SEP-20	16-SEP-20	64,724
2884	SECRETRIAT	V	N	12	N	221002102	03 01 08	01-SEP-20	05-SEP-20	43,000
2885	SECRETRIAT	V	N	143	N	221002102	03 01 25	01-SEP-20	28-SEP-20	1,925
2886	SECRETRIAT	V	N	144	N	221002102	03 01 29	01-SEP-20	28-SEP-20	22,046
2887	SECRETRIAT	V	N	145	N	221002102	03 01 27	01-SEP-20	28-SEP-20	20,060
2888	SECRETRIAT	V	N	152	N	221002102	03 01 22	01-SEP-20	28-SEP-20	24,508
2889	SECRETRIAT	V	N	153	N	221002102	03 01 22	01-SEP-20	28-SEP-20	5,836
2890	SECRETRIAT	V	N	16	N	221002102	03 01 08	01-SEP-20	05-SEP-20	14,500
2891	SECRETRIAT	V	N	24	N	221002102	03 01 01	01-SEP-20	30-SEP-20	6,07,125
2892	SECRETRIAT	V	N	24	N	221002102	03 01 03	01-SEP-20	30-SEP-20	1,03,211
2893	SECRETRIAT	V	N	24	N	221002102	03 01 06	01-SEP-20	30-SEP-20	46,130
2894	SECRETRIAT	V	N	6	N	221002102	03 01 01	01-SEP-20	03-SEP-20	6,07,125
2895	SECRETRIAT	V	N	6	N	221002102	03 01 03	01-SEP-20	03-SEP-20	1,03,211
2896	SECRETRIAT	V	N	6	N	221002102	03 01 06	01-SEP-20	03-SEP-20	46,130

DDO- 36002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT NAINITAL

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52,582

98,500

16,745

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DDO- 36002	2003 ASSISTANT	EXCISE C	OMMISS	SIONER A	ASSIST	ANT COMMISSI	ONER STATE	EXCISE DEPART	MENT NAINITA	L
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2897	NAINITAL	V	N	154	N	221001110	03 00 0	1 01-JUL-20	31-JUL-20	12,40,300
2898	NAINITAL	V	N	154	N	221001110	03 00 0	3 01-JUL-20	31-JUL-20	2,10,851
2899	NAINITAL	V	N	154	N	221001110	03 00 0	6 01-JUL-20	31-JUL-20	88,880
2900	NAINITAL	V	N	17	N	221001110	03 00 0	1 01-JUL-20	02-JUL-20	12,91,500
2901	NAINITAL	V	N	17	N	221001110	03 00 0	3 01-JUL-20	02-JUL-20	2,19,555
2902	NAINITAL	V	N	17	N	221001110	03 00 0	6 01-JUL-20	02-JUL-20	92,030
2903	NAINITAL	V	N	20	N	221001110	03 00 0	1 01-SEP-20	03-SEP-20	13,10,900
2904	NAINITAL	V	N	20	N	221001110	03 00 0	3 01-SEP-20	03-SEP-20	2,22,853
2905	NAINITAL	V	N	20	N	221001110	03 00 0	01-SEP-20	03-SEP-20	92,030
2906	NAINITAL	V	N	36	N	221001110	03 00 0	1 01-SEP-20	02-SEP-20	40,400
2907	NAINITAL	V	N	36	N	221001110	03 00 0	3 01-SEP-20	02-SEP-20	6,868
2908	NAINITAL	V	N	36	N	221001110	03 00 0	01-SEP-20	02-SEP-20	370
2909	NAINITAL	V	N	60	N	221001110	03 00 0	1 01-SEP-20	24-SEP-20	36,400
2910	NAINITAL	V	N	60	N	221001110	03 00 0	3 01-SEP-20	24-SEP-20	6,188
2911	NAINITAL	V	N	61	N	221001110	03 00 0	1 01-SEP-20	22-SEP-20	30,200
2912	NAINITAL	V	N	61	N	221001110	03 00 0	3 01-SEP-20	22-SEP-20	5,134
2913	NAINITAL	V	N	61	N	221001110	03 00 0	6 01-SEP-20	22-SEP-20	2,780
DDO- 36002	661 CHIEF MEDI	CAL OFFI	CER CE	HIEF MEL	OICAL	OFFICER HEA	ALTH NAINIT.	AL		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2914	NAINITAL	V	N	13	N	221001110	18 00 0	1 01-JUL-20	06-JUL-20	47,600
2915	NAINITAL	V	N	13	N	221001110	18 00 0	3 01-JUL-20	06-JUL-20	8,092
2916	NAINITAL	V	N	13	N	221001110	18 00 0	6 01-JUL-20	06-JUL-20	4,670
2917	NAINITAL	V	N	148	N	221001110	18 00 0	1 01-JUL-20	31-JUL-20	13,14,520
2918	NAINITAL	V	N	148	N	221001110	18 00 0	3 01-JUL-20	31-JUL-20	2,23,468
2919	NAINITAL	V	N	148	N	221001110	18 00 0	6 01-JUL-20	31-JUL-20	1,15,688
2920	NAINITAL	V	N	149	N	221006101	03 04 0	1 01-JUL-20	31-JUL-20	3,27,800
2921	NAINITAL	V	N	149	N	221006101	03 04 0	3 01-JUL-20	31-JUL-20	55,726
2922										
	NAINITAL	V	N	149	N	221006101	03 04 0	6 01-JUL-20	31-JUL-20	19,670
2923	NAINITAL NAINITAL		N N	149 150	N N	221006101 221006101	03 04 0 03 02 0		31-JUL-20 31-JUL-20	19,670 3,48,858
2923 2924		V						1 01-JUL-20		
	NAINITAL	V V	N	150	N	221006101	03 02 0	1 01-JUL-20 3 01-JUL-20	31-JUL-20	3,48,858
2924	NAINITAL NAINITAL	V V V	N N	150 150	N N	221006101 221006101	03 02 0 03 02 0	1 01-JUL-20 3 01-JUL-20 6 01-JUL-20	31-JUL-20 31-JUL-20	3,48,858 62,529
2924 2925	NAINITAL NAINITAL NAINITAL	V V V	N N N	150 150 150	N N N	221006101 221006101 221006101	03 02 0 03 02 0 03 02 0	01-JUL-20 3 01-JUL-20 5 01-JUL-20 1 01-JUL-20	31-JUL-20 31-JUL-20 31-JUL-20	3,48,858 62,529 31,310

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N 221001200 01 03 01 01-JUL-20 31-JUL-20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2931	NAINITAL	V	N	152	N	221001200	01 03 06	01-JUL-20	31-JUL-20	8,280
2932	NAINITAL	V	N	153	N	221001110	10 00 01	01-JUL-20	31-JUL-20	4,44,900
2933	NAINITAL	V	N	153	N	221001110	10 00 03	01-JUL-20	31-JUL-20	75,327
2934	NAINITAL	V	N	153	N	221001110	10 00 06	01-JUL-20	31-JUL-20	43,428
2935	NAINITAL	V	N	25	N	221001110	03 00 08	01-JUL-20	24-JUL-20	1,57,050
2936	NAINITAL	V	N	36	N	221006101	06 00 01	01-JUL-20	02-JUL-20	5,40,800
2937	NAINITAL	V	N	36	N	221006101	06 00 03	01-JUL-20	02-JUL-20	91,936
2938	NAINITAL	V	N	36	N	221006101	06 00 06	01-JUL-20	02-JUL-20	51,392
2939	NAINITAL	V	N	37	N	221006101	03 04 01	01-JUL-20	02-JUL-20	3,21,500
2940	NAINITAL	V	N	37	N	221006101	03 04 03	01-JUL-20	02-JUL-20	54,655
2941	NAINITAL	V	N	37	N	221006101	03 04 06	01-JUL-20	02-JUL-20	19,670
2942	NAINITAL	V	N	38	N	221001110	10 00 01	01-JUL-20	02-JUL-20	4,42,500
2943	NAINITAL	V	N	38	N	221001110	10 00 03	01-JUL-20	02-JUL-20	75,225
2944	NAINITAL	V	N	38	N	221001110	10 00 06	01-JUL-20	02-JUL-20	43,428
2945	NAINITAL	V	N	39	N	221001110	18 00 01	01-JUL-20	02-JUL-20	12,92,800
2946	NAINITAL	V	N	39	N	221001110	18 00 03	01-JUL-20	02-JUL-20	2,19,776
2947	NAINITAL	V	N	39	N	221001110	18 00 06	01-JUL-20	02-JUL-20	1,07,124
2948	NAINITAL	V	N	40	N	221001200	01 03 01	01-JUL-20	02-JUL-20	95,600
2949	NAINITAL	V	N	40	N	221001200	01 03 03	01-JUL-20	02-JUL-20	16,252
2950	NAINITAL	V	N	40	N	221001200	01 03 06	01-JUL-20	02-JUL-20	8,280
2951	NAINITAL	V	N	41	N	221006101	03 02 01	01-JUL-20	02-JUL-20	4,07,650
2952	NAINITAL	V	N	41	N	221006101	03 02 03	01-JUL-20	02-JUL-20	69,301
2953	NAINITAL	V	N	41	N	221006101	03 02 06	01-JUL-20	02-JUL-20	36,598
2954	NAINITAL	V	N	41	N	221006800	07 00 29	01-JUL-20	30-JUL-20	3,363
2955	NAINITAL	V	N	43	N	221001110	18 00 22	01-JUL-20	30-JUL-20	300
2956	NAINITAL	V	N	44	N	221001110	10 00 20	01-JUL-20	30-JUL-20	18,561
2957	NAINITAL	V	N	45	N	221006800	07 00 29	01-JUL-20	30-JUL-20	8,640
2958	NAINITAL	V	N	46	N	221001110	18 00 20	01-JUL-20	30-JUL-20	1,746
2959	NAINITAL	V	N	47	N	221001110	10 00 29	01-JUL-20	30-JUL-20	16,089
2960	NAINITAL	V	N	48	N	221001110	10 00 22	01-JUL-20	30-JUL-20	20,100
2961	NAINITAL	V	N	49	N	221006800	07 00 29	01-JUL-20	30-JUL-20	23,231
2962	NAINITAL	V	N	5	N	221001110	18 00 25	01-JUL-20	02-JUL-20	16,038
2963	NAINITAL	V	N	50	N	221006800	07 00 29	01-JUL-20	30-JUL-20	338
2964	NAINITAL	V	N	56	N	221001110	18 00 01	01-JUL-20		67,320
2965	NAINITAL	V	N	56	N	221001110	18 00 03	01-JUL-20		11,444
2966	NAINITAL	V	N	56	N	221001110	18 00 06	01-JUL-20		7,290
2967	NAINITAL	V	N	58	N	221001110	18 00 01	01-JUL-20	14-JUL-20	34,300

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2968	NAINITAL	V	N	58	N	221001110	18 00 03	01-JUL-20	14-JUL-20	5,831
2969	NAINITAL	V	N	58	N	221001110	18 00 06	01-JUL-20	14-JUL-20	330
2970	NAINITAL	V	N	17	N	221001110	18 00 01	01-AUG-20	13-AUG-20	33,660
2971	NAINITAL	V	N	17	N	221001110	18 00 03	01-AUG-20	13-AUG-20	5,722
2972	NAINITAL	V	N	17	N	221001110	18 00 06	01-AUG-20	13-AUG-20	3,645
2973	NAINITAL	V	N	26	N	221001110	03 00 08	01-AUG-20	13-AUG-20	1,84,950
2974	NAINITAL	V	N	27	N	221003104	03 00 08	01-AUG-20	13-AUG-20	19,800
2975	NAINITAL	V	N	28	N	221006101	03 04 08	01-AUG-20	13-AUG-20	18,900
2976	NAINITAL	V	N	43	N	221003104	03 00 08	01-AUG-20	19-AUG-20	27,000
2977	NAINITAL	V	N	44	N	221001110	03 00 08	01-AUG-20	19-AUG-20	1,62,000
2978	NAINITAL	V	N	45	N	221001110	03 00 08	01-AUG-20	19-AUG-20	13,950
2979	NAINITAL	V	N	50	N	221001110	10 00 43	01-AUG-20	19-AUG-20	51,934
2980	NAINITAL	V	N	58	N	221001110	03 00 08	01-AUG-20	21-AUG-20	27,000
2981	NAINITAL	V	N	70	N	221001110	18 00 26	01-AUG-20	31-AUG-20	9,600
2982	NAINITAL	V	N	71	N	221003103	03 00 43	01-AUG-20	31-AUG-20	1,98,126
2983	NAINITAL	V	N	75	N	221001110	18 00 20	01-AUG-20	31-AUG-20	14,880
2984	NAINITAL	V	N	76	N	221001110	10 00 29	01-AUG-20	31-AUG-20	10,166
2985	NAINITAL	V	N	77	N	221001110	10 00 22	01-AUG-20	31-AUG-20	1,480
2986	NAINITAL	V	N	78	N	221001110	18 00 25	01-AUG-20	31-AUG-20	18,865
2987	NAINITAL	V	N	79	N	221003101	03 00 43	01-AUG-20	31-AUG-20	1,96,487
2988	NAINITAL	V	N	82	N	221001110	18 00 22	01-AUG-20	19-AUG-20	10,000
2989	NAINITAL	V	N	160	N	221001110	18 00 01	01-SEP-20	30-SEP-20	12,79,600
2990	NAINITAL	V	N	160	N	221001110	18 00 03	01-SEP-20	30-SEP-20	2,17,532
2991	NAINITAL	V	N	160	N	221001110	18 00 06	01-SEP-20	30-SEP-20	1,17,676
2992	NAINITAL	V	N	161	N	221006101	06 00 01	01-SEP-20	30-SEP-20	5,57,440
2993	NAINITAL	V	N	161	N	221006101	06 00 03	01-SEP-20	30-SEP-20	94,765
2994	NAINITAL	V	N	161	N	221006101	06 00 06	01-SEP-20	30-SEP-20	52,582
2995	NAINITAL	V	N	162	N	221006101	03 02 01	01-SEP-20	30-SEP-20	5,95,940
2996	NAINITAL	V	N	162	N	221006101	03 02 03	01-SEP-20	30-SEP-20	1,01,310
2997	NAINITAL	V	N	162	N	221006101	03 02 06	01-SEP-20	30-SEP-20	51,670
2998	NAINITAL	V	N	163	N	221006101	03 04 01	01-SEP-20	30-SEP-20	3,27,800
2999	NAINITAL	V	N	163	N	221006101	03 04 03	01-SEP-20	30-SEP-20	55,726
3000	NAINITAL	V	N	163	N	221006101	03 04 06	01-SEP-20	30-SEP-20	19,670
3001	NAINITAL	V	N	164	N	221001110	10 00 01	01-SEP-20	30-SEP-20	2,18,100
3002	NAINITAL	V	N	164	N	221001110	10 00 03	01-SEP-20	30-SEP-20	37,077
3003	NAINITAL	V	N	164	N	221001110	10 00 06	01-SEP-20	30-SEP-20	18,896
3004	NAINITAL	V	N	165	N	221001200	01 03 01	01-SEP-20	30-SEP-20	98,500

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DO- 36002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER HEALTH NAINITAL										
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3005	NAINITAL	V	N	165	N	221001200	01 03 03	01-SEP-20	30-SEP-20	16,745
3006	NAINITAL	V	N	165	N	221001200	01 03 06	01-SEP-20	30-SEP-20	8,280
3007	NAINITAL	V	N	169	N	221001110	18 00 01	01-SEP-20	29-SEP-20	23,100
3008	NAINITAL	V	N	169	N	221001110	18 00 03	01-SEP-20	29-SEP-20	3,927
3009	NAINITAL	V	N	169	N	221001110	18 00 06	01-SEP-20	29-SEP-20	2,000
3010	NAINITAL	V	N	170	N	221006101	03 02 01	01-SEP-20	19-SEP-20	2,23,440
3011	NAINITAL	V	N	170	N	221006101	03 02 03	01-SEP-20	19-SEP-20	37,985
3012	NAINITAL	V	N	170	N	221006101	03 02 06	01-SEP-20	19-SEP-20	20,360
3013	NAINITAL	V	N	171	N	221001110	18 00 01	01-SEP-20	19-SEP-20	91,400
3014	NAINITAL	V	N	171	N	221001110	18 00 03	01-SEP-20	19-SEP-20	15,538
3015	NAINITAL	V	N	171	N	221001110	18 00 06	01-SEP-20	19-SEP-20	9,160
3016	NAINITAL	V	N	172	N	221001110	18 00 01	01-SEP-20	19-SEP-20	49,000
3017	NAINITAL	V	N	172	N	221001110	18 00 03	01-SEP-20	19-SEP-20	8,330
3018	NAINITAL	V	N	172	N	221001110	18 00 06	01-SEP-20	19-SEP-20	4,670
3019	NAINITAL	V	N	32	N	221006101	03 04 08	01-SEP-20	19-SEP-20	25,500
3020	NAINITAL	V	N	33	N	221003104	03 00 08	01-SEP-20	19-SEP-20	27,000
3021	NAINITAL	V	N	34	N	221001110	03 00 08	01-SEP-20	19-SEP-20	2,78,550
3022	NAINITAL	V	N	35	N	221001110	10 00 20	01-SEP-20	19-SEP-20	3,742
3023	NAINITAL	V	N	36	N	221001110	18 00 25	01-SEP-20	19-SEP-20	4,716
3024	NAINITAL	V	N	37	N	221006101	06 00 08	01-SEP-20	19-SEP-20	13,500
3025	NAINITAL	V	N	44	N	221001110	18 00 01	01-SEP-20	04-SEP-20	12,79,600
3026	NAINITAL	V	N	44	N	221001110	18 00 03	01-SEP-20	04-SEP-20	2,17,532
3027	NAINITAL	V	N	44	N	221001110	18 00 06	01-SEP-20	04-SEP-20	1,17,676
3028	NAINITAL	V	N	45	N	221001110	10 00 01	01-SEP-20	04-SEP-20	1,94,992
3029	NAINITAL	V	N	45	N	221001110	10 00 03	01-SEP-20	04-SEP-20	37,077
3030	NAINITAL	V	N	45	N	221001110	10 00 06	01-SEP-20	04-SEP-20	18,896
3031	NAINITAL	V	N	46	N	221006101	06 00 01	01-SEP-20	04-SEP-20	5,57,440
3032	NAINITAL	V	N	46	N	221006101	06 00 03	01-SEP-20	04-SEP-20	94,765
3033	NAINITAL	V	N	46	N	221006101	06 00 06	01-SEP-20	04-SEP-20	52,582
3034	NAINITAL	V	N	47	N	221006101	03 02 01	01-SEP-20	04-SEP-20	5,84,780
3035	NAINITAL	V	N	47	N	221006101	03 02 03	01-SEP-20	04-SEP-20	99,412
3036	NAINITAL	V	N	47	N	221006101	03 02 06	01-SEP-20	04-SEP-20	51,670
3037	NAINITAL	V	N	48	N	221001200	01 03 01	01-SEP-20	04-SEP-20	98,500
3038	NAINITAL	V	N	48	N	221001200	01 03 03	01-SEP-20	04-SEP-20	16,745
3039	NAINITAL	V	N	48	N	221001200	01 03 06	01-SEP-20	04-SEP-20	8,280
3040	NAINITAL	V	N	49	N	221006101	03 04 01	01-SEP-20	04-SEP-20	3,27,800
3041	NAINITAL	V	N	49	N	221006101	03 04 03	01-SEP-20	04-SEP-20	55,726

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3042	NAINITAL	V	N	49	N	221006101	03 04 06	01-SEP-20	04-SEP-20	19,670
3043	NAINITAL	V	N	53	N	221001110	18 00 25	01-SEP-20	28-SEP-20	10,200
3044	NAINITAL	V	N	70	N	221001110	18 00 01	01-SEP-20	19-SEP-20	61,300
3045	NAINITAL	V	N	70	N	221001110	18 00 03	01-SEP-20	19-SEP-20	10,421
3046	NAINITAL	V	N	70	N	221001110	18 00 06	01-SEP-20	19-SEP-20	7,490
3047	NAINITAL	V	N	71	N	221006101	03 04 01	01-SEP-20	28-SEP-20	40,833
3048	NAINITAL	V	N	71	N	221006101	03 04 03	01-SEP-20	28-SEP-20	2,858
DDO- 36002	662 CHIEF MEDIC	'AL SUPE	RINTEN	IDENT CH	IEF M	EDICAL SUPER	INTENDENT B	D PANDE(MAL	E) HOSPITAL	NAINITAL
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3049	NAINITAL	V	N	155	N	221001110	03 00 01	01-JUL-20	31-JUL-20	1,30,800
3050	NAINITAL	V	N	155	N	221001110	03 00 03	01-JUL-20	31-JUL-20	22,236
3051	NAINITAL	V	N	155	N	221001110	03 00 06	01-JUL-20	31-JUL-20	9,760
3052	NAINITAL	V	N	156	N	221001200	03 00 01	01-JUL-20	31-JUL-20	2,36,880
3053	NAINITAL	V	N	156	N	221001200	03 00 03	01-JUL-20	31-JUL-20	40,270
3054	NAINITAL	V	N	156	N	221001200	03 00 06	01-JUL-20	31-JUL-20	18,064
3055	NAINITAL	V	N	157	N	221001110	03 00 01	01-JUL-20	31-JUL-20	58,37,600
3056	NAINITAL	V	N	157	N	221001110	03 00 03	01-JUL-20	31-JUL-20	9,92,393
3057	NAINITAL	V	N	157	N	221001110	03 00 06	01-JUL-20	31-JUL-20	4,61,006
3058	NAINITAL	V	N	24	N	221001110	03 00 08	01-JUL-20	24-JUL-20	24,629
3059	NAINITAL	V	N	27	N	221001110	03 00 08	01-JUL-20	28-JUL-20	89,174
3060	NAINITAL	V	N	28	N	221001110	03 00 08	01-JUL-20	28-JUL-20	86,202
3061	NAINITAL	V	N	29	N	221001110	03 00 08	01-JUL-20	28-JUL-20	37,400
3062	NAINITAL	V	N	30	N	221001110	03 00 01	01-JUL-20	02-JUL-20	51,86,080
3063	NAINITAL	V	N	30	N	221001110	03 00 03	01-JUL-20	02-JUL-20	8,81,633
3064	NAINITAL	V	N	30	N	221001110	03 00 06	01-JUL-20	02-JUL-20	4,05,690
3065	NAINITAL	V	N	30	N	221001110	03 00 08	01-JUL-20	28-JUL-20	56,100
3066	NAINITAL	V	N	31	N	221001110	03 00 08	01-JUL-20	28-JUL-20	56,100
3067	NAINITAL	V	N	31	N	221001200	03 00 01	01-JUL-20	02-JUL-20	2,30,000
3068	NAINITAL	V	N	31	N	221001200	03 00 03	01-JUL-20	02-JUL-20	39,100
3069	NAINITAL	V	N	31	N	221001200	03 00 06	01-JUL-20	02-JUL-20	18,064
3070	NAINITAL	V	N	32	N	221001110	03 00 01	01-JUL-20	02-JUL-20	84,600
3071	NAINITAL	V	N	32	N	221001110	03 00 03	01-JUL-20	02-JUL-20	14,382
3072	NAINITAL	V	N	32	N	221001110	03 00 06	01-JUL-20	02-JUL-20	5,090
3073	NAINITAL	V	N	32	N	221001110	03 00 08	01-JUL-20	28-JUL-20	75,000
3074	NAINITAL	V	N	59	N	221001110	03 00 01	01-JUL-20	17-JUL-20	1,380
3075	NAINITAL	V	N	60	N	221001110	03 00 01	01-JUL-20	17-JUL-20	9,900

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DDO- 36002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT B D PANDE(MALE) HOSPITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3076	NAINITAL	V	N	88	N	221001110	03 00 06	01-JUL-20	28-JUL-20	24,000
3077	NAINITAL	V	N	10	N	221001110	03 00 08	01-AUG-20	10-AUG-20	75,000
3078	NAINITAL	V	N	35	N	221001110	03 00 08	01-AUG-20	13-AUG-20	56,100
3079	NAINITAL	V	N	38	N	221001110	03 00 08	01-AUG-20	13-AUG-20	56,100
3080	NAINITAL	V	N	39	N	221001110	03 00 08	01-AUG-20	13-AUG-20	89,174
3081	NAINITAL	V	N	40	N	221001110	03 00 08	01-AUG-20	13-AUG-20	89,174
3082	NAINITAL	V	N	64	N	221001110	03 00 08	01-AUG-20	25-AUG-20	14,469
3083	NAINITAL	V	N	10	N	221001110	03 00 08	01-SEP-20	05-SEP-20	89,174
3084	NAINITAL	V	N	11	N	221001110	03 00 08	01-SEP-20	05-SEP-20	56,100
3085	NAINITAL	V	N	12	N	221001110	03 00 08	01-SEP-20	05-SEP-20	56,100
3086	NAINITAL	V	N	152	N	221001110	03 00 01	01-SEP-20	30-SEP-20	58,07,880
3087	NAINITAL	V	N	152	N	221001110	03 00 03	01-SEP-20	30-SEP-20	9,87,341
3088	NAINITAL	V	N	152	N	221001110	03 00 06	01-SEP-20	30-SEP-20	4,44,506
3089	NAINITAL	V	N	153	N	221001200	03 00 01	01-SEP-20	30-SEP-20	2,36,880
3090	NAINITAL	V	N	153	N	221001200	03 00 03	01-SEP-20	30-SEP-20	40,270
3091	NAINITAL	V	N	153	N	221001200	03 00 06	01-SEP-20	30-SEP-20	18,064
3092	NAINITAL	V	N	154	N	221001110	03 00 01	01-SEP-20	30-SEP-20	1,30,800
3093	NAINITAL	V	N	154	N	221001110	03 00 03	01-SEP-20	30-SEP-20	22,236
3094	NAINITAL	V	N	154	N	221001110	03 00 06	01-SEP-20	30-SEP-20	9,760
3095	NAINITAL	V	N	20	N	221001110	03 00 08	01-SEP-20	03-SEP-20	77,500
3096	NAINITAL	V	N	21	N	221001110	03 00 01	01-SEP-20	03-SEP-20	58,37,600
3097	NAINITAL	V	N	21	N	221001110	03 00 03	01-SEP-20	03-SEP-20	9,92,393
3098	NAINITAL	V	N	21	N	221001110	03 00 06	01-SEP-20	03-SEP-20	4,61,006
3099	NAINITAL	V	N	22	N	221001200	03 00 01	01-SEP-20	03-SEP-20	2,36,880
3100	NAINITAL	V	N	22	N	221001200	03 00 03	01-SEP-20	03-SEP-20	40,270
3101	NAINITAL	V	N	22	N	221001200	03 00 06	01-SEP-20	03-SEP-20	18,064
3102	NAINITAL	V	N	23	N	221001110	03 00 01	01-SEP-20	03-SEP-20	1,30,800
3103	NAINITAL	V	N	23	N	221001110	03 00 03	01-SEP-20	03-SEP-20	22,236
3104	NAINITAL	V	N	23	N	221001110	03 00 06	01-SEP-20	03-SEP-20	9,760
3105	NAINITAL	V	N	42	N	221001110	03 00 01	01-SEP-20	07-SEP-20	58,600
3106	NAINITAL	V	N	42	N	221001110	03 00 03	01-SEP-20	07-SEP-20	9,962
3107	NAINITAL	V	N	42	N	221001110	03 00 06	01-SEP-20	07-SEP-20	9,810
3108	NAINITAL	V	N	48	N	221001110	03 00 08	01-SEP-20	24-SEP-20	15,444
3109	NAINITAL	V	N	58	N	221001110	03 00 06	01-SEP-20	19-SEP-20	6,600
3110	NAINITAL	V	N	62	N	221001110	03 00 01	01-SEP-20	22-SEP-20	58,600
3111	NAINITAL	V	N	62	N	221001110	03 00 03	01-SEP-20	22-SEP-20	9,962
3112	NAINITAL	V	N	62	N	221001110	03 00 06	01-SEP-20	22-SEP-20	9,810

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DDO- 36002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT B D PANDE(MALE) HOSPITAL NAINITAL

DDO- 360026	662 CHIEF MEDIC	CAL SUPE	RINTEN	IDENT CH	IEF M	EDICAL SUPER	INTENDENT	B D PANDE (MAL.	E) HOSPITAL NA	INITAL
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3113	NAINITAL	V	N	9	N	221001110	03 00 08	01-SEP-20	05-SEP-20	89,174
DDO- 360026	663 CHIEF MEDIC	CAL SUPE	RINTE	IDENT CH	TEF M	EDICAL SUPER	INTENDENT	ENT B D PANDE	(FEMALE) HOSP	PITAL NAINITAL
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3114	NAINITAL	V	N	44	N	221001110	03 00 01	. 01-JUL-20	04-JUL-20	23,82,540
3115	NAINITAL	V	N	44	N	221001110	03 00 03	01-JUL-20	04-JUL-20	4,04,105
3116	NAINITAL	V	N	44	N	221001110	03 00 06	01-JUL-20	04-JUL-20	2,26,244
3117	NAINITAL	V	N	45	N	221006101	05 00 01	01-JUL-20	04-JUL-20	1,87,200
3118	NAINITAL	V	N	45	N	221006101	05 00 03	01-JUL-20	04-JUL-20	31,824
3119	NAINITAL	V	N	45	N	221006101	05 00 06	01-JUL-20	04-JUL-20	18,880
3120	NAINITAL	V	N	10	N	221006101	05 00 01	01-AUG-20	06-AUG-20	1,90,200
3121	NAINITAL	V	N	10	N	221006101	05 00 03	01-AUG-20	06-AUG-20	32,334
3122	NAINITAL	V	N	10	N	221006101	05 00 06	01-AUG-20	06-AUG-20	18,880
3123	NAINITAL	V	N	19	N	221001110	03 00 01	01-AUG-20	21-AUG-20	67,440
3124	NAINITAL	V	N	19	N	221001110	03 00 03	01-AUG-20	21-AUG-20	11,465
3125	NAINITAL	V	N	19	N	221001110	03 00 06	01-AUG-20	21-AUG-20	9,500
3126	NAINITAL	V	N	36	N	221001110	03 00 08	01-AUG-20	13-AUG-20	87,474
3127	NAINITAL	V	N	37	N	221001110	03 00 08	01-AUG-20	13-AUG-20	56,435
3128	NAINITAL	V	N	9	N	221001110	03 00 01	01-AUG-20	06-AUG-20	23,61,220
3129	NAINITAL	V	N	9	N	221001110	03 00 03	01-AUG-20	06-AUG-20	4,01,408
3130	NAINITAL	V	N	9	N	221001110	03 00 06	01-AUG-20	06-AUG-20	2,13,114
3131	NAINITAL	V	N	132	N	221001110	03 00 01	01-SEP-20	30-SEP-20	24,18,660
3132	NAINITAL	V	N	132	N	221001110	03 00 03	01-SEP-20	30-SEP-20	4,12,873
3133	NAINITAL	V	N	132	N	221001110	03 00 06	01-SEP-20	30-SEP-20	2,24,614
3134	NAINITAL	V	N	133	N	221006101	05 00 01	01-SEP-20	30-SEP-20	1,90,200
3135	NAINITAL	V	N	133	N	221006101	05 00 03	01-SEP-20	30-SEP-20	32,334
3136	NAINITAL	V	N	133	N	221006101	05 00 06	01-SEP-20	30-SEP-20	18,880
3137	NAINITAL	V	N	43	N	221006101	05 00 01	01-SEP-20	07-SEP-20	1,90,200
3138	NAINITAL	V	N	43	N	221006101	05 00 03	01-SEP-20	07-SEP-20	32,334
3139	NAINITAL	V	N	43	N	221006101	05 00 06	01-SEP-20	07-SEP-20	18,880
3140	NAINITAL	V	N	63	N	221001110	03 00 01	01-SEP-20	03-SEP-20	24,59,954
3141	NAINITAL	V	N	63	N	221001110	03 00 03	01-SEP-20	03-SEP-20	4,21,593
3142	NAINITAL	V	N	63	N	221001110	03 00 06	01-SEP-20	03-SEP-20	2,30,673
3143	NAINITAL	V	N	69	N	221001110	03 00 06	01-SEP-20	28-SEP-20	32,400

DDO- 36002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHAWALI NAINITAL

S.NO TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3144	NAINITAL	V	N	17	N	221003104	03 00 08	01-JUL-20	14-JUL-20	82,424
3145	NAINITAL	V	N	42	N	221006102	04 00 04	01-JUL-20	30-JUL-20	4,668
3146	NAINITAL	V	N	51	N	221003104	03 00 01	01-JUL-20	08-JUL-20	13,91,532
3147	NAINITAL	V	N	51	N	221003104	03 00 03	01-JUL-20	08-JUL-20	2,35,295
3148	NAINITAL	V	N	51	N	221003104	03 00 06	01-JUL-20	08-JUL-20	92,269
3149	NAINITAL	V	N	52	N	221001110	03 00 01	01-JUL-20	08-JUL-20	8,87,440
3150	NAINITAL	V	N	52	N	221001110	03 00 03	01-JUL-20	08-JUL-20	1,50,865
3151	NAINITAL	V	N	52	N	221001110	03 00 06	01-JUL-20	08-JUL-20	37,762
3152	NAINITAL	V	N	53	N	221003101	03 00 01	01-JUL-20	08-JUL-20	3,55,500
3153	NAINITAL	V	N	53	N	221003101	03 00 03	01-JUL-20	08-JUL-20	60,435
3154	NAINITAL	V	N	53	N	221003101	03 00 06	01-JUL-20	08-JUL-20	26,700
3155	NAINITAL	V	N	54	N	221003110	17 00 01	01-JUL-20	08-JUL-20	3,32,020
3156	NAINITAL	V	N	54	N	221003110	17 00 03	01-JUL-20	08-JUL-20	55,857
3157	NAINITAL	V	N	54	N	221003110	17 00 06	01-JUL-20	08-JUL-20	27,096
3158	NAINITAL	V	N	11	N	221003104	03 00 01	01-AUG-20	07-AUG-20	13,28,728
3159	NAINITAL	V	N	11	N	221003104	03 00 03	01-AUG-20	07-AUG-20	2,32,913
3160	NAINITAL	V	N	11	N	221003104	03 00 06	01-AUG-20	07-AUG-20	94,330
3161	NAINITAL	V	N	11	N	221003104	03 00 08	01-AUG-20	11-AUG-20	46,100
3162	NAINITAL	V	N	12	N	221001110	03 00 01	01-AUG-20	07-AUG-20	8,96,417
3163	NAINITAL	V	N	12	N	221001110	03 00 03	01-AUG-20	07-AUG-20	1,52,391
3164	NAINITAL	V	N	12	N	221001110	03 00 06	01-AUG-20	07-AUG-20	38,367
3165	NAINITAL	V	N	12	N	221003104	03 00 08	01-AUG-20	11-AUG-20	86,924
3166	NAINITAL	V	N	13	N	221003101	03 00 01	01-AUG-20	07-AUG-20	3,55,500
3167	NAINITAL	V	N	13	N	221003101	03 00 03	01-AUG-20	07-AUG-20	60,435
3168	NAINITAL	V	N	13	N	221003101	03 00 06	01-AUG-20	07-AUG-20	26,700
3169	NAINITAL	V	N	13	N	221003104	03 00 08	01-AUG-20	11-AUG-20	82,424
3170	NAINITAL	V	N	14	N	221001110	03 00 08	01-AUG-20	11-AUG-20	86,924
3171	NAINITAL	V	N	14	N	221003110	17 00 01	01-AUG-20	07-AUG-20	3,76,720
3172	NAINITAL	V	N	14	N	221003110	17 00 03	01-AUG-20	07-AUG-20	64,042
3173	NAINITAL	V	N	14	N	221003110	17 00 06	01-AUG-20	07-AUG-20	29,616
3174	NAINITAL	V	N	15	N	221001110	03 00 08	01-AUG-20	11-AUG-20	86,924
3175	NAINITAL	V	N	53	N	221001110	03 00 08	01-AUG-20	21-AUG-20	47,620
3176	NAINITAL	V	N	148	N	221003104	03 00 01	01-SEP-20	30-SEP-20	14,73,440
3177	NAINITAL	V	N	148	N	221003104	03 00 03	01-SEP-20	30-SEP-20	2,50,484
3178	NAINITAL	V	N	148	N	221003104	03 00 06	01-SEP-20	30-SEP-20	1,05,623
3179	NAINITAL	V	N	149	N	221001110	03 00 01	01-SEP-20	30-SEP-20	8,93,587
3180	NAINITAL	V	N	149	N	221001110	03 00 03	01-SEP-20	30-SEP-20	1,51,910

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DDO- 36002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHAWALI NAINITAL

DDO- 36002	666 WEDICAL OF	FICER IN	-CHARG	E MOIC	COMMU	NITY HEALTH	CENTRE BHAV	VALI NAINITAL		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3181	NAINITAL	V	N	149	N	221001110	03 00 06	5 01-SEP-20	30-SEP-20	40,177
3182	NAINITAL	V	N	150	N	221003101	03 00 01	1 01-SEP-20	30-SEP-20	3,55,500
3183	NAINITAL	V	N	150	N	221003101	03 00 03	3 01-SEP-20	30-SEP-20	60,435
3184	NAINITAL	V	N	150	N	221003101	03 00 06	01-SEP-20	30-SEP-20	26,700
3185	NAINITAL	V	N	151	N	221003110	17 00 01	1 01-SEP-20	30-SEP-20	3,82,220
3186	NAINITAL	V	N	151	N	221003110	17 00 03	3 01-SEP-20	30-SEP-20	64,977
3187	NAINITAL	V	N	151	N	221003110	17 00 06	01-SEP-20	30-SEP-20	29,716
3188	NAINITAL	V	N	16	N	221003104	03 00 01	1 01-SEP-20	03-SEP-20	14,92,642
3189	NAINITAL	V	N	16	N	221003104	03 00 03	3 01-SEP-20	03-SEP-20	2,53,748
3190	NAINITAL	V	N	16	N	221003104	03 00 06	5 01-SEP-20	03-SEP-20	1,06,569
3191	NAINITAL	V	N	17	N	221001110	03 00 01	1 01-SEP-20	03-SEP-20	8,48,243
3192	NAINITAL	V	N	17	N	221001110	03 00 03	3 01-SEP-20	03-SEP-20	1,44,202
3193	NAINITAL	V	N	17	N	221001110	03 00 06	01-SEP-20	03-SEP-20	37,968
3194	NAINITAL	V	N	18	N	221003101	03 00 01	1 01-SEP-20	03-SEP-20	3,55,500
3195	NAINITAL	V	N	18	N	221003101	03 00 03	3 01-SEP-20	03-SEP-20	60,435
3196	NAINITAL	V	N	18	N	221003101	03 00 06	01-SEP-20	03-SEP-20	26,700
3197	NAINITAL	V	N	19	N	221003110	17 00 01	1 01-SEP-20	03-SEP-20	3,82,220
3198	NAINITAL	V	N	19	N	221003110	17 00 03	3 01-SEP-20	03-SEP-20	64,977
3199	NAINITAL	V	N	19	N	221003110	17 00 06	01-SEP-20	03-SEP-20	29,716
3200	NAINITAL	V	N	2	N	221003104	03 00 08	3 01-SEP-20	02-SEP-20	1,73,848
3201	NAINITAL	V	N	3	N	221001110	03 00 08	3 01-SEP-20	02-SEP-20	86,924
3202	NAINITAL	V	N	4	N	221001110	03 00 08	3 01-SEP-20	02-SEP-20	86,924
3203	NAINITAL	V	N	5	N	221003104	03 00 08	01-SEP-20	02-SEP-20	1,64,848
DDO- 36002	669 CHIEF SUPE	RINTENDE	NT SUI	PERINTEI	NDENT	IN CHIEF T.E	. SANITORIU	JM BHOWALI NAI	NITAL	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3204	NAINITAL	V	N	134	N	221001110	05 00 01	1 01-JUL-20	31-JUL-20	50,58,580
3205	NAINITAL	V	N	134	N	221001110	05 00 03	3 01-JUL-20	31-JUL-20	8,59,880
3206	NAINITAL	V	N	134	N	221001110	05 00 06	5 01-JUL-20	31-JUL-20	2,29,720
3207	NAINITAL	V	N	20	N	221001110	05 00 25	5 01-JUL-20	20-JUL-20	1,082
3208	NAINITAL	V	N	33	N	221001110	05 00 08	3 01-JUL-20	28-JUL-20	1,12,500
3209	NAINITAL	V	N	34	N	221001110	05 00 08	3 01-JUL-20	28-JUL-20	97,983
3210	NAINITAL	V	N	35	N	221001110	05 00 08	3 01-JUL-20	28-JUL-20	48,861
3211	NAINITAL	V	N	36	N	221001110	05 00 08	3 01-JUL-20	28-JUL-20	56,100
3212	NAINITAL	V	N	43	N	221001110	05 00 01	1 01-JUL-20	03-JUL-20	50,31,580
3213	NAINITAL	V	N	43	N	221001110	05 00 03	3 01-JUL-20	03-JUL-20	8,55,290
3214	NAINITAL	V	N	43	N	221001110	05 00 06	5 01-JUL-20	03-JUL-20	2,34,980

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DDO- 36002669 CHIEF SUPERINTENDENT SUPERINTENDENT IN CHIEF T.B. SANITORIUM BHOWALI NAINITAL

DDO- 36002	2669 CHIEF SUPER	CINTENDE	INT SUE	PERINTEI	NDENT	IN CHIEF T.B	SANITOR	LUM	BHOWALI NAI	NITAL	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
3215	NAINITAL	V	N	47	N	221001110	05 00 2	25	01-AUG-20	19-AUG-20	412
3216	NAINITAL	V	N	48	N	221001110	05 00 2	22	01-AUG-20	19-AUG-20	600
3217	NAINITAL	V	N	5	N	221001110	05 00 2	22	01-AUG-20	10-AUG-20	2,000
3218	NAINITAL	V	N	6	N	221001110	05 00 2	29	01-AUG-20	10-AUG-20	13,122
3219	NAINITAL	V	N	7	N	221001110	05 00 2	20	01-AUG-20	10-AUG-20	10,100
3220	NAINITAL	V	N	8	N	221001110	05 00 2	22	01-AUG-20	10-AUG-20	9,440
3221	NAINITAL	V	N	166	N	221001110	05 00 0	01	01-SEP-20	30-SEP-20	56,11,352
3222	NAINITAL	V	N	166	N	221001110	05 00 0	03	01-SEP-20	30-SEP-20	9,22,426
3223	NAINITAL	V	N	166	N	221001110	05 00 0	06	01-SEP-20	30-SEP-20	2,65,972
3224	NAINITAL	V	N	167	N	221001110	05 00 0	01	01-SEP-20	30-SEP-20	39,200
3225	NAINITAL	V	N	167	N	221001110	05 00 0	03	01-SEP-20	30-SEP-20	6,664
3226	NAINITAL	V	N	167	N	221001110	05 00 0	06	01-SEP-20	30-SEP-20	550
3227	NAINITAL	V	N	168	N	221001110	05 00 0	01	01-SEP-20	30-SEP-20	38,100
3228	NAINITAL	V	N	168	N	221001110	05 00 0	03	01-SEP-20	30-SEP-20	6,477
3229	NAINITAL	V	N	168	N	221001110	05 00 0	06	01-SEP-20	30-SEP-20	550
3230	NAINITAL	V	N	21	N	221001110	05 00 2	22	01-SEP-20	11-SEP-20	14,160
3231	NAINITAL	V	N	22	N	221001110	05 00 2	22	01-SEP-20	11-SEP-20	2,215
3232	NAINITAL	V	N	38	N	221001110	05 00 0	01	01-SEP-20	09-SEP-20	53,90,100
3233	NAINITAL	V	N	38	N	221001110	05 00 0	03	01-SEP-20	09-SEP-20	9,16,238
3234	NAINITAL	V	N	38	N	221001110	05 00 0	06	01-SEP-20	09-SEP-20	2,53,442
3235	NAINITAL	V	N	38	N	221001110	05 00 2	22	01-SEP-20	19-SEP-20	1,512
DDO- 36002	2683 ADDITIONAL	DIRECTO	R ADDI	TIONAL	DIREC	CTORE MEDICA	L AND HEAD	LTH	KUMAOM MAND	AL NAINITAL	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
3236	NAINITAL	V	N	3	N	221006800	07 00 2	29	01-JUL-20	06-JUL-20	2,089
3237	NAINITAL	V	N	33	N	221006101	03 04 0	01	01-JUL-20	02-JUL-20	69,600
3238	NAINITAL	V	N	33	N	221006101	03 04 0	03	01-JUL-20	02-JUL-20	11,832
3239	NAINITAL	V	N	33	N	221006101	03 04 0	06	01-JUL-20	02-JUL-20	7,050
3240	NAINITAL	V	N	34	N	221001200	03 00 0	01	01-JUL-20	02-JUL-20	95,700
3241	NAINITAL	V	N	34	N	221001200	03 00 0	03	01-JUL-20	02-JUL-20	16,269
3242	NAINITAL	V	N	34	N	221001200	03 00 0	06	01-JUL-20	02-JUL-20	4,050
3243	NAINITAL	V	N	35	N	221001001	03 00 0	01	01-JUL-20	02-JUL-20	6,42,111
3244	NAINITAL	V	N	35	N	221001001	03 00 0	03	01-JUL-20	02-JUL-20	1,16,011
3245	NAINITAL	V	N	35	N	221001001	03 00 0	06	01-JUL-20	02-JUL-20	67,160
3246	NAINITAL	V	N	4	N	221006800	07 00 2	29	01-JUL-20	06-JUL-20	13,018
3247	NAINITAL	V	N	2	N	221001001	03 00 0	80	01-AUG-20	10-AUG-20	1,12,000
3248	NAINITAL	V	N	3	N	221001001	03 00 2	26	01-AUG-20	10-AUG-20	8,268

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DDO- 36002683 ADDITIONAL DIRECTOR ADDITIONAL DIRECTORE MEDICAL AND HEALTH KUMAOM MANDAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3249	NAINITAL	V	N	4	N	221006800	07 00 29	01-AUG-20	10-AUG-20	16,267
3250	NAINITAL	V	N	54	N	221001001	03 00 22	01-AUG-20	21-AUG-20	11,440
3251	NAINITAL	V	N	55	N	221001001	03 00 04	01-AUG-20	21-AUG-20	6,000
3252	NAINITAL	V	N	6	N	221001001	03 00 01	01-AUG-20	04-AUG-20	6,50,920
3253	NAINITAL	V	N	6	N	221001001	03 00 03	01-AUG-20	04-AUG-20	1,17,456
3254	NAINITAL	V	N	6	N	221001001	03 00 06	01-AUG-20	04-AUG-20	60,815
3255	NAINITAL	V	N	7	N	221001200	03 00 01	01-AUG-20	04-AUG-20	98,600
3256	NAINITAL	V	N	7	N	221001200	03 00 03	01-AUG-20	04-AUG-20	16,762
3257	NAINITAL	V	N	7	N	221001200	03 00 06	01-AUG-20	04-AUG-20	4,050
3258	NAINITAL	V	N	72	N	221001001	03 00 22	01-AUG-20	31-AUG-20	5,450
3259	NAINITAL	V	N	73	N	221001001	03 00 23	01-AUG-20	31-AUG-20	44,342
3260	NAINITAL	V	N	74	N	221001001	03 00 26	01-AUG-20	31-AUG-20	5,168
3261	NAINITAL	V	N	8	N	221006101	03 04 01	01-AUG-20	04-AUG-20	70,600
3262	NAINITAL	V	N	8	N	221006101	03 04 03	01-AUG-20	04-AUG-20	12,002
3263	NAINITAL	V	N	8	N	221006101	03 04 06	01-AUG-20	04-AUG-20	7,050
3264	NAINITAL	V	N	9	N	221001001	03 00 04	01-AUG-20	10-AUG-20	27,409
3265	NAINITAL	V	N	141	N	221001001	03 00 01	01-SEP-20	30-SEP-20	6,90,920
3266	NAINITAL	V	N	141	N	221001001	03 00 03	01-SEP-20	30-SEP-20	1,17,456
3267	NAINITAL	V	N	141	N	221001001	03 00 06	01-SEP-20	30-SEP-20	60,815
3268	NAINITAL	V	N	142	N	221001200	03 00 01	01-SEP-20	04-SEP-20	98,600
3269	NAINITAL	V	N	142	N	221001200	03 00 03	01-SEP-20	04-SEP-20	16,762
3270	NAINITAL	V	N	142	N	221001200	03 00 06	01-SEP-20	04-SEP-20	4,050
3271	NAINITAL	V	N	147	N	221006101	03 04 01	01-SEP-20	04-SEP-20	70,600
3272	NAINITAL	V	N	147	N	221006101	03 04 03	01-SEP-20	04-SEP-20	12,002
3273	NAINITAL	V	N	147	N	221006101	03 04 06	01-SEP-20	04-SEP-20	7,050
3274	NAINITAL	V	N	173	N	221001001	03 00 01	01-SEP-20	04-SEP-20	6,90,920
3275	NAINITAL	V	N	173	N	221001001	03 00 03	01-SEP-20	04-SEP-20	1,17,456
3276	NAINITAL	V	N	173	N	221001001	03 00 06	01-SEP-20	04-SEP-20	60,815
3277	NAINITAL	V	N	174	N	221001200	03 00 01	01-SEP-20	30-SEP-20	98,600
3278	NAINITAL	V	N	174	N	221001200	03 00 03	01-SEP-20	30-SEP-20	16,762
3279	NAINITAL	V	N	174	N	221001200	03 00 06	01-SEP-20	30-SEP-20	4,050
3280	NAINITAL	V	N	175	N	221006101	03 04 01	01-SEP-20	30-SEP-20	70,600
3281	NAINITAL	V	N	175	N	221006101	03 04 03	01-SEP-20	30-SEP-20	12,002
3282	NAINITAL	V	N	175	N	221006101	03 04 06	01-SEP-20	30-SEP-20	7,050
3283	NAINITAL	V	N	49	N	221001001	03 00 20	01-SEP-20	24-SEP-20	14,278
3284	NAINITAL	V	N	50	N	221001001	03 00 29	01-SEP-20	24-SEP-20	11,849

DDO- 36002685 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT T.B. SANITORIUM NAINITAL

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DDO- 36002685 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT T.B. SANITORIUM NAINITAL

DDO- 36002	682 CHIEF MEDIC	AL SUPE	KINTEI	IDENT CE	TEP M	EDICAL SUPER	INTENDENT E	ENT T.B. SANI	TORIUM NAINITAL	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3285	NAINITAL	V	N	142	N	221001110	05 00 01	01-JUL-20	31-JUL-20	23,99,960
3286	NAINITAL	V	N	142	N	221001110	05 00 03	01-JUL-20	31-JUL-20	4,07,992
3287	NAINITAL	V	N	142	N	221001110	05 00 06	01-JUL-20	31-JUL-20	1,63,720
3288	NAINITAL	V	N	42	N	221001110	05 00 01	01-JUL-20	03-JUL-20	22,82,580
3289	NAINITAL	V	N	42	N	221001110	05 00 03	01-JUL-20	03-JUL-20	3,88,038
3290	NAINITAL	V	N	42	N	221001110	05 00 06	01-JUL-20	03-JUL-20	1,63,180
3291	NAINITAL	V	N	6	N	221001110	05 00 43	01-JUL-20	02-JUL-20	15,394
3292	NAINITAL	V	N	65	N	221001110	05 00 01	01-JUL-20	20-JUL-20	2,39,280
3293	NAINITAL	V	N	65	N	221001110	05 00 03	01-JUL-20	20-JUL-20	40,677
3294	NAINITAL	V	N	65	N	221001110	05 00 06	01-JUL-20	20-JUL-20	17,580
3295	NAINITAL	V	N	66	N	221001110	05 00 01	01-JUL-20	20-JUL-20	38,148
3296	NAINITAL	V	N	66	N	221001110	05 00 03	01-JUL-20	20-JUL-20	6,017
3297	NAINITAL	V	N	66	N	221001110	05 00 06	01-JUL-20	20-JUL-20	2,856
3298	NAINITAL	V	N	20	N	221001110	05 00 08	01-AUG-20	18-AUG-20	2,51,412
3299	NAINITAL	V	N	22	N	221001110	05 00 08	01-AUG-20	18-AUG-20	41,219
3300	NAINITAL	V	N	56	N	221001110	05 00 43	01-AUG-20	21-AUG-20	15,000
3301	NAINITAL	V	N	57	N	221001110	05 00 43	01-AUG-20	21-AUG-20	18,800
3302	NAINITAL	V	N	80	N	221001110	05 00 41	01-AUG-20	31-AUG-20	2,18,381
3303	NAINITAL	V	N	81	N	221001110	05 00 41	01-AUG-20	31-AUG-20	5,29,710
3304	NAINITAL	V	N	15	N	221001110	05 00 01	01-SEP-20	03-SEP-20	24,64,676
3305	NAINITAL	V	N	15	N	221001110	05 00 03	01-SEP-20	03-SEP-20	4,19,232
3306	NAINITAL	V	N	15	N	221001110	05 00 06	01-SEP-20	03-SEP-20	1,67,380
3307	NAINITAL	V	N	51	N	221001110	05 00 22	01-SEP-20	24-SEP-20	4,625
DDO- 36002	687 MEDICAL OFF	ICER IN	-CHARG	GE MOIC	PRIMA	RY HEALTH CE	NTRE BHEEMTA	AL NAINITAL		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3308	NAINITAL	V	N	135	N	221003103	03 00 01	01-JUL-20	31-JUL-20	10,52,120
3309	NAINITAL	V	N	135	N	221003103	03 00 03	01-JUL-20	31-JUL-20	1,78,812
3310	NAINITAL	V	N	135	N	221003103	03 00 06	01-JUL-20	31-JUL-20	76,530
3311	NAINITAL	V	N	136	N	221006101	05 00 01	01-JUL-20	31-JUL-20	1,36,400
3312	NAINITAL	V	N	136	N	221006101	05 00 03	01-JUL-20	31-JUL-20	23,528
3313	NAINITAL	V	N	136	N	221006101	05 00 06	01-JUL-20	31-JUL-20	10,060
3314	NAINITAL	V	N	137	N	221003101	03 00 01	01-JUL-20	31-JUL-20	2,71,100
3315	NAINITAL	V	N	137	N	221003101	03 00 03	01-JUL-20	31-JUL-20	46,087
3316	NAINITAL	V	N	137	N	221003101	03 00 06	01-JUL-20	31-JUL-20	20,380
3317	NAINITAL	V	N	138	N	221003110	17 00 01	01-JUL-20	31-JUL-20	2,37,220
3318	NAINITAL	V	N	138	N	221003110	17 00 03	01-JUL-20	31-JUL-20	40,327

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3319	NAINITAL	V	N	138	N	221003110	17 00 06	01-JUL-20	31-JUL-20	22,680
3320	NAINITAL	V	N	139	N	221003800	01 04 01	01-JUL-20	31-JUL-20	52,000
3321	NAINITAL	V	N	139	N	221003800	01 04 03	01-JUL-20	31-JUL-20	8,840
3322	NAINITAL	V	N	139	N	221003800	01 04 06	01-JUL-20	31-JUL-20	5,860
3323	NAINITAL	V	N	140	N	221003110	17 00 01	01-JUL-20	31-JUL-20	6,38,520
3324	NAINITAL	V	N	140	N	221003110	17 00 03	01-JUL-20	31-JUL-20	1,08,548
3325	NAINITAL	V	N	140	N	221003110	17 00 06	01-JUL-20	31-JUL-20	40,260
3326	NAINITAL	V	N	141	N	221003103	03 00 01	01-JUL-20	31-JUL-20	1,59,280
3327	NAINITAL	V	N	141	N	221003103	03 00 03	01-JUL-20	31-JUL-20	27,078
3328	NAINITAL	V	N	141	N	221003103	03 00 06	01-JUL-20	31-JUL-20	9,250
3329	NAINITAL	V	N	23	N	221003101	03 00 01	01-JUL-20	02-JUL-20	3,06,400
3330	NAINITAL	V	N	23	N	221003101	03 00 03	01-JUL-20	02-JUL-20	52,088
3331	NAINITAL	V	N	23	N	221003101	03 00 06	01-JUL-20	02-JUL-20	20,710
3332	NAINITAL	V	N	24	N	221003103	03 00 01	01-JUL-20	02-JUL-20	9,49,100
3333	NAINITAL	V	N	24	N	221003103	03 00 03	01-JUL-20	02-JUL-20	1,61,300
3334	NAINITAL	V	N	24	N	221003103	03 00 06	01-JUL-20	02-JUL-20	67,840
3335	NAINITAL	V	N	25	N	221003800	01 04 01	01-JUL-20	02-JUL-20	52,000
3336	NAINITAL	V	N	25	N	221003800	01 04 03	01-JUL-20	02-JUL-20	8,840
3337	NAINITAL	V	N	25	N	221003800	01 04 06	01-JUL-20	02-JUL-20	5,860
3338	NAINITAL	V	N	26	N	221006101	05 00 01	01-JUL-20	02-JUL-20	5,78,540
3339	NAINITAL	V	N	26	N	221006101	05 00 03	01-JUL-20	02-JUL-20	80,162
3340	NAINITAL	V	N	26	N	221006101	05 00 06	01-JUL-20	02-JUL-20	72,790
3341	NAINITAL	V	N	27	N	221003110	17 00 01	01-JUL-20	02-JUL-20	6,26,900
3342	NAINITAL	V	N	27	N	221003110	17 00 03	01-JUL-20	02-JUL-20	1,06,572
3343	NAINITAL	V	N	27	N	221003110	17 00 06	01-JUL-20	02-JUL-20	40,260
3344	NAINITAL	V	N	28	N	221003110	17 00 01	01-JUL-20	02-JUL-20	2,34,820
3345	NAINITAL	V	N	28	N	221003110	17 00 03	01-JUL-20	02-JUL-20	39,919
3346	NAINITAL	V	N	28	N	221003110	17 00 06	01-JUL-20	02-JUL-20	22,680
3347	NAINITAL	V	N	29	N	221003103	03 00 01	01-JUL-20	02-JUL-20	1,54,600
3348	NAINITAL	V	N	29	N	221003103	03 00 03	01-JUL-20	02-JUL-20	26,282
3349	NAINITAL	V	N	29	N	221003103	03 00 06	01-JUL-20	02-JUL-20	9,250
3350	NAINITAL	V	N	37	N	221003103	03 00 08	01-JUL-20	28-JUL-20	2,02,284
3351	NAINITAL	V	N	38	N	221003103	03 00 08	01-JUL-20	28-JUL-20	23,526
3352	NAINITAL	V	N	39	N	221003103	03 00 08	01-JUL-20	28-JUL-20	1,12,200
3353	NAINITAL	V	N	40	N	221003110	17 00 08	01-JUL-20	28-JUL-20	1,48,054
3354	NAINITAL	V	N	50	N	221003101	03 00 01	01-JUL-20	08-JUL-20	35,300
3355	NAINITAL	V	N	50	N	221003101	03 00 03	01-JUL-20	08-JUL-20	6,001

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JDO- 36002	687 MEDICAL OFF	ICER IN	-CHARG	E MOIC	PRIMA	KI HEALIH C	ENIRE BHEEMIA	L NAINIIAL		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	F ACCOUNT	MOA	VCH Date	AMOUNT
3356	NAINITAL	V	N	50	N	221003101	03 00 06	01-JUL-20	08-JUL-20	330
3357	NAINITAL	V	N	74	N	221003110	17 00 01	01-JUL-20	24-JUL-20	67,320
3358	NAINITAL	V	N	74	N	221003110	17 00 03	01-JUL-20	24-JUL-20	11,444
3359	NAINITAL	V	N	74	N	221003110	17 00 06	01-JUL-20	24-JUL-20	5,040
3360	NAINITAL	V	N	75	N	221003103	03 00 01	01-JUL-20	24-JUL-20	1,70,880
3361	NAINITAL	V	N	75	N	221003103	03 00 03	01-JUL-20	24-JUL-20	29,050
3362	NAINITAL	V	N	75	N	221003103	03 00 06	01-JUL-20	24-JUL-20	19,290
3363	NAINITAL	V	N	21	N	221003110	17 00 08	01-AUG-20	18-AUG-20	18,494
3364	NAINITAL	V	N	29	N	221003103	03 00 20	01-AUG-20	13-AUG-20	1,130
3365	NAINITAL	V	N	30	N	221003103	03 00 20	01-AUG-20	13-AUG-20	2,061
3366	NAINITAL	V	N	31	N	221003103	03 00 20	01-AUG-20	13-AUG-20	330
3367	NAINITAL	V	N	32	N	221003110	17 00 20	01-AUG-20	13-AUG-20	4,050
3368	NAINITAL	V	N	33	N	221003110	17 00 20	01-AUG-20	13-AUG-20	683
3369	NAINITAL	V	N	34	N	221003103	03 00 20	01-AUG-20	13-AUG-20	1,454
3370	NAINITAL	V	N	41	N	221003103	03 00 08	01-AUG-20	13-AUG-20	1,02,800
3371	NAINITAL	V	N	42	N	221003103	03 00 08	01-AUG-20	13-AUG-20	56,100
3372	NAINITAL	V	N	134	N	221003103	03 00 01	01-SEP-20	30-SEP-20	1,59,280
3373	NAINITAL	V	N	134	N	221003103	03 00 03	01-SEP-20	30-SEP-20	27,078
3374	NAINITAL	V	N	134	N	221003103	03 00 06	01-SEP-20	30-SEP-20	9,250
3375	NAINITAL	V	N	135	N	221003110	17 00 01	01-SEP-20	30-SEP-20	2,37,220
3376	NAINITAL	V	N	135	N	221003110	17 00 03	01-SEP-20	30-SEP-20	40,327
3377	NAINITAL	V	N	135	N	221003110	17 00 06	01-SEP-20	30-SEP-20	22,680
3378	NAINITAL	V	N	136	N	221003110	17 00 01	01-SEP-20	30-SEP-20	5,54,920
3379	NAINITAL	V	N	136	N	221003110	17 00 03	01-SEP-20	30-SEP-20	94,336
3380	NAINITAL	V	N	136	N	221003110	17 00 06	01-SEP-20	30-SEP-20	33,460
3381	NAINITAL	V	N	137	N	221006101	05 00 01	01-SEP-20	30-SEP-20	1,36,400
3382	NAINITAL	V	N	137	N	221006101	05 00 03	01-SEP-20	30-SEP-20	23,528
3383	NAINITAL	V	N	137	N	221006101	05 00 06	01-SEP-20	30-SEP-20	10,060
3384	NAINITAL	V	N	138	N	221003103	03 00 01	01-SEP-20	30-SEP-20	11,72,520
3385	NAINITAL	V	N	138	N	221003103	03 00 03	01-SEP-20	30-SEP-20	1,99,280
3386	NAINITAL	V	N	138	N	221003103	03 00 06	01-SEP-20	30-SEP-20	93,630
3387	NAINITAL	V	N	139	N	221003800	01 04 01	01-SEP-20	30-SEP-20	52,000
3388	NAINITAL	V	N	139	N	221003800	01 04 03	01-SEP-20	30-SEP-20	8,840
3389	NAINITAL	V	N	139	N	221003800	01 04 06	01-SEP-20	30-SEP-20	5,860
3390	NAINITAL	V	N	140	N	221003101	03 00 01	01-SEP-20	30-SEP-20	3,07,500
3391	NAINITAL	V	N	140	N	221003101	03 00 03	01-SEP-20	30-SEP-20	52,275
3392	NAINITAL	V	N	140	N	221003101	03 00 06	01-SEP-20	30-SEP-20	20,710

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21,360

9,74,500

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DDO- 36002	687 MEDICAL OF	FICER IN	-CHARG	GE MOIC	PRIMA	RY HEALTH CE	NTRE BHEEM	CAL NAINITAL		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3393	NAINITAL	V	N	24	N	221003110	17 00 01	01-SEP-20	03-SEP-20	5,54,920
3394	NAINITAL	V	N	24	N	221003110	17 00 03	01-SEP-20	03-SEP-20	94,336
3395	NAINITAL	V	N	24	N	221003110	17 00 06	01-SEP-20	03-SEP-20	33,370
3396	NAINITAL	V	N	25	N	221003110	17 00 01	01-SEP-20	03-SEP-20	2,37,220
3397	NAINITAL	V	N	25	N	221003110	17 00 03	01-SEP-20	03-SEP-20	40,327
3398	NAINITAL	V	N	25	N	221003110	17 00 06	01-SEP-20	03-SEP-20	22,680
3399	NAINITAL	V	N	26	N	221003103	03 00 01	01-SEP-20	03-SEP-20	1,59,280
3400	NAINITAL	V	N	26	N	221003103	03 00 03	01-SEP-20	03-SEP-20	27,078
3401	NAINITAL	V	N	26	N	221003103	03 00 06	01-SEP-20	03-SEP-20	9,250
3402	NAINITAL	V	N	27	N	221003103	03 00 01	01-SEP-20	03-SEP-20	11,72,520
3403	NAINITAL	V	N	27	N	221003103	03 00 03	01-SEP-20	03-SEP-20	1,99,280
3404	NAINITAL	V	N	27	N	221003103	03 00 06	01-SEP-20	03-SEP-20	96,750
3405	NAINITAL	V	N	28	N	221003101	03 00 01	01-SEP-20	03-SEP-20	3,07,500
3406	NAINITAL	V	N	28	N	221003101	03 00 03	01-SEP-20	03-SEP-20	52,275
3407	NAINITAL	V	N	28	N	221003101	03 00 06	01-SEP-20	03-SEP-20	20,710
3408	NAINITAL	V	N	29	N	221003800	01 04 01	01-SEP-20	03-SEP-20	52,000
3409	NAINITAL	V	N	29	N	221003800	01 04 03	01-SEP-20	03-SEP-20	8,840
3410	NAINITAL	V	N	29	N	221003800	01 04 06	01-SEP-20	03-SEP-20	5,860
3411	NAINITAL	V	N	30	N	221003103	03 00 25	01-SEP-20	19-SEP-20	27,996
3412	NAINITAL	V	N	30	N	221006101	05 00 01	01-SEP-20	03-SEP-20	1,36,400
3413	NAINITAL	V	N	30	N	221006101	05 00 03	01-SEP-20	03-SEP-20	23,528
3414	NAINITAL	V	N	30	N	221006101	05 00 06	01-SEP-20	03-SEP-20	10,060
3415	NAINITAL	V	N	31	N	221003103	03 00 25	01-SEP-20	19-SEP-20	2,54,601
3416	NAINITAL	V	N	47	N	221003103	03 00 43	01-SEP-20	24-SEP-20	14,986
DDO- 36002	688 MEDICAL OF	FICER IN	-CHARG	E MOIC	PRIMA	RY HEALTH CE	ENTRE RAMGAI	RH NAINITAL		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3417	NAINITAL	V	N	143	N	221001200	03 00 01	01-JUL-20	31-JUL-20	1,37,600
3418	NAINITAL	V	N	143	N	221001200	03 00 03	01-JUL-20	31-JUL-20	23,392
3419	NAINITAL	V	N	143	N	221001200	03 00 06	01-JUL-20	31-JUL-20	9,370
3420	NAINITAL	V	N	144	N	221006101	05 00 01	01-JUL-20	31-JUL-20	1,04,880
3421	NAINITAL	V	N	144	N	221006101	05 00 03	01-JUL-20	31-JUL-20	17,748
3422	NAINITAL	V	N	144	N	221006101	05 00 06	01-JUL-20	31-JUL-20	8,160
3423	NAINITAL	V	N	145	N	221003101	03 00 01	01-JUL-20	31-JUL-20	2,51,060
3424	NAINITAL	V	N	145	N	221003101	03 00 03	01-JUL-20	31-JUL-20	42,602

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S.No	TREASURY			V No.	Ind		ACCOUNT	MOA	VCH Date	AMOUNT
3427	NAINITAL	V	N	146	N	221003110	17 00 03	01-JUL-20	31-JUL-20	1,65,592
3428	NAINITAL	V	N	146	N	221003110	17 00 06	01-JUL-20	31-JUL-20	73,080
3429	NAINITAL	V	N	147	N	221003103	03 00 01	01-JUL-20	31-JUL-20	16,63,260
3430	NAINITAL	V	N	147	N	221003103	03 00 03	01-JUL-20	31-JUL-20	2,78,634
3431	NAINITAL	V	N	147	N	221003103	03 00 06	01-JUL-20	31-JUL-20	1,21,504
3432	NAINITAL	V	N	18	N	221003103	03 00 01	01-JUL-20	02-JUL-20	15,02,100
3433	NAINITAL	V	N	18	N	221003103	03 00 03	01-JUL-20	02-JUL-20	2,55,285
3434	NAINITAL	V	N	18	N	221003103	03 00 06	01-JUL-20	02-JUL-20	1,07,071
3435	NAINITAL	V	N	19	N	221001200	03 00 01	01-JUL-20	02-JUL-20	1,33,600
3436	NAINITAL	V	N	19	N	221001200	03 00 03	01-JUL-20	02-JUL-20	22,712
3437	NAINITAL	V	N	19	N	221001200	03 00 06	01-JUL-20	02-JUL-20	9,370
3438	NAINITAL	V	N	20	N	221006101	05 00 01	01-JUL-20	02-JUL-20	1,02,680
3439	NAINITAL	V	N	20	N	221006101	05 00 03	01-JUL-20	02-JUL-20	17,374
3440	NAINITAL	V	N	20	N	221006101	05 00 06	01-JUL-20	02-JUL-20	8,160
3441	NAINITAL	V	N	21	N	221003110	17 00 01	01-JUL-20	02-JUL-20	9,66,200
3442	NAINITAL	V	N	21	N	221003110	17 00 03	01-JUL-20	02-JUL-20	1,64,181
3443	NAINITAL	V	N	21	N	221003110	17 00 06	01-JUL-20	02-JUL-20	73,080
3444	NAINITAL	V	N	22	N	221003101	03 00 01	01-JUL-20	02-JUL-20	2,49,260
3445	NAINITAL	V	N	22	N	221003101	03 00 03	01-JUL-20	02-JUL-20	42,296
3446	NAINITAL	V	N	22	N	221003101	03 00 06	01-JUL-20	02-JUL-20	21,360
3447	NAINITAL	V	N	22	N	221003110	17 00 08	01-JUL-20	24-JUL-20	2,70,513
3448	NAINITAL	V	N	62	N	221003103	03 00 01	01-JUL-20	20-JUL-20	3,99,122
3449	NAINITAL	V	N	62	N	221003103	03 00 03	01-JUL-20	20-JUL-20	67,601
3450	NAINITAL	V	N	62	N	221003103	03 00 06	01-JUL-20	20-JUL-20	57,092
3451	NAINITAL	V	N	63	N	221003103	03 00 01	01-JUL-20	20-JUL-20	84,750
3452	NAINITAL	V	N	63	N	221003103	03 00 03	01-JUL-20	20-JUL-20	14,409
3453	NAINITAL	V	N	63	N	221003103	03 00 06	01-JUL-20	20-JUL-20	4,815
3454	NAINITAL	V	N	64	N	221003110	17 00 01	01-JUL-20	20-JUL-20	24,092
3455	NAINITAL	V	N	64	N	221003110	17 00 03	01-JUL-20	20-JUL-20	4,095
3456	NAINITAL	V	N	64	N	221003110	17 00 06	01-JUL-20	20-JUL-20	1,827
3457	NAINITAL	V	N	68	N	221003103	03 00 01	01-JUL-20	24-JUL-20	27,738
3458	NAINITAL	V	N	68	N	221003103	03 00 03	01-JUL-20	24-JUL-20	5,178
3459	NAINITAL	V	N	68	N	221003103	03 00 06	01-JUL-20	24-JUL-20	209
3460	NAINITAL	V	N	76	N	221003103	03 00 01	01-JUL-20	24-JUL-20	71,400
3461	NAINITAL	V	N	76	N	221003103	03 00 03	01-JUL-20	24-JUL-20	12,138
3462	NAINITAL	V	N	76	N	221003103	03 00 06	01-JUL-20	24-JUL-20	8,160
3463	NAINITAL	V	N	77	N	221003103	03 00 01	01-JUL-20	24-JUL-20	27,600

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DDO- 36002	688 MEDICAL OFF	TCER IN	-CHARG	E MOIC	PRIMA	KKY HEALTH C.	ENIKE K	AMGAR	H NAINITAL		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD O	F ACCOU	NT	MOA	VCH Date	AMOUNT
3464	NAINITAL	V	N	77	N	221003103	03 0	00 03	01-JUL-20	24-JUL-20	4,692
3465	NAINITAL	V	N	77	N	221003103	03 0	00 06	01-JUL-20	24-JUL-20	2,980
3466	NAINITAL	V	N	78	N	221003103	03 0	00 01	01-JUL-20	24-JUL-20	4,80,478
3467	NAINITAL	V	N	78	N	221003103	03 0	00 03	01-JUL-20	24-JUL-20	98,511
3468	NAINITAL	V	N	78	N	221003103	03 0	00 06	01-JUL-20	24-JUL-20	39,118
3469	NAINITAL	V	N	18	N	221003110	17 0	00 01	01-AUG-20	13-AUG-20	4,082
3470	NAINITAL	V	N	18	N	221003110	17 0	00 03	01-AUG-20	13-AUG-20	694
3471	NAINITAL	V	N	18	N	221003110	17 0	00 06	01-AUG-20	13-AUG-20	292
3472	NAINITAL	V	N	23	N	221003103	03 0	00 08	01-AUG-20	13-AUG-20	4,14,991
3473	NAINITAL	V	N	24	N	221003110	17 0	00 08	01-AUG-20	13-AUG-20	2,29,948
3474	NAINITAL	V	N	155	N	221006101	05 0	00 01	01-SEP-20	30-SEP-20	1,04,880
3475	NAINITAL	V	N	155	N	221006101	05 0	00 03	01-SEP-20	30-SEP-20	17,748
3476	NAINITAL	V	N	155	N	221006101	05 0	00 06	01-SEP-20	30-SEP-20	8,160
3477	NAINITAL	V	N	156	N	221003110	17 0	00 01	01-SEP-20	30-SEP-20	9,91,900
3478	NAINITAL	V	N	156	N	221003110	17 0	00 03	01-SEP-20	30-SEP-20	1,68,550
3479	NAINITAL	V	N	156	N	221003110	17 0	00 06	01-SEP-20	30-SEP-20	74,994
3480	NAINITAL	V	N	157	N	221003103	03 0	00 01	01-SEP-20	30-SEP-20	16,65,050
3481	NAINITAL	V	N	157	N	221003103	03 0	00 03	01-SEP-20	30-SEP-20	2,82,988
3482	NAINITAL	V	N	157	N	221003103	03 0	00 06	01-SEP-20	30-SEP-20	1,14,396
3483	NAINITAL	V	N	158	N	221001200	03 0	00 01	01-SEP-20	30-SEP-20	1,37,600
3484	NAINITAL	V	N	158	N	221001200	03 0	00 03	01-SEP-20	30-SEP-20	23,392
3485	NAINITAL	V	N	158	N	221001200	03 0	00 06	01-SEP-20	30-SEP-20	9,370
3486	NAINITAL	V	N	159	N	221003101	03 0	00 01	01-SEP-20	30-SEP-20	2,51,060
3487	NAINITAL	V	N	159	N	221003101	03 0	00 03	01-SEP-20	30-SEP-20	42,602
3488	NAINITAL	V	N	159	N	221003101	03 0	00 06	01-SEP-20	30-SEP-20	21,360
3489	NAINITAL	V	N	176	N	221003103	03 0	00 01	01-SEP-20	19-SEP-20	71,400
3490	NAINITAL	V	N	176	N	221003103	03 0	00 03	01-SEP-20	19-SEP-20	12,138
3491	NAINITAL	V	N	176	N	221003103	03 0	00 06	01-SEP-20	19-SEP-20	8,160
3492	NAINITAL	V	N	43	N	221003103	03 0	00 20	01-SEP-20	22-SEP-20	5,000
3493	NAINITAL	V	N	44	N	221003110	17 0	00 20	01-SEP-20	22-SEP-20	5,000
3494	NAINITAL	V	N	45	N	221003110	17 0	00 08	01-SEP-20	22-SEP-20	1,76,652
3495	NAINITAL	V	N	46	N	221003103	03 0	00 08	01-SEP-20	22-SEP-20	5,80,428
3496	NAINITAL	V	N	64	N	221003110	17 0	00 01	01-SEP-20	03-SEP-20	9,74,500
3497	NAINITAL	V	N	64	N	221003110	17 0	00 03	01-SEP-20	03-SEP-20	1,65,592
3498	NAINITAL	V	N	64	N	221003110	17 0	00 06	01-SEP-20	03-SEP-20	73,080
3499	NAINITAL	V	N	65	N	221003101	03 0	00 01	01-SEP-20	03-SEP-20	2,51,060
3500	NAINITAL	V	N	65	N	221003101	03 0	00 03	01-SEP-20	03-SEP-20	42,602

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DDO- 36002688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3501	NAINITAL	V	N	65	N	221003101	03 00 06	01-SEP-20	03-SEP-20	21,360
3502	NAINITAL	V	N	66	N	221006101	05 00 01	01-SEP-20	03-SEP-20	1,04,880
3503	NAINITAL	V	N	66	N	221006101	05 00 03	01-SEP-20	03-SEP-20	17,748
3504	NAINITAL	V	N	66	N	221006101	05 00 06	01-SEP-20	03-SEP-20	8,160
3505	NAINITAL	V	N	67	N	221003103	03 00 01	01-SEP-20	03-SEP-20	15,87,106
3506	NAINITAL	V	N	67	N	221003103	03 00 03	01-SEP-20	03-SEP-20	2,69,737
3507	NAINITAL	V	N	67	N	221003103	03 00 06	01-SEP-20	03-SEP-20	1,17,464
3508	NAINITAL	V	N	68	N	221001200	03 00 01	01-SEP-20	03-SEP-20	1,37,600
3509	NAINITAL	V	N	68	N	221001200	03 00 03	01-SEP-20	03-SEP-20	23,392
3510	NAINITAL	V	N	68	N	221001200	03 00 06	01-SEP-20	03-SEP-20	9,370
DDO- 36152	666 CHIEF VETER	RINARY O	FFICER	R VETENC	RY OF	FICER GRADE	I BETALGHAT	NAINITAL		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3511	NAINITAL	V	N	1	N	221003104	03 00 08	01-JUL-20	03-JUL-20	1,69,348
3512	NAINITAL	V	N	10	N	221006101	05 00 01	01-JUL-20	03-JUL-20	62,200
3513	NAINITAL	V	N	10	N	221006101	05 00 03	01-JUL-20	03-JUL-20	10,574
3514	NAINITAL	V	N	10	N	221006101	05 00 06	01-JUL-20	03-JUL-20	4,060
3515	NAINITAL	V	N	11	N	221003101	03 00 01	01-JUL-20	03-JUL-20	5,36,000
3516	NAINITAL	V	N	11	N	221003101	03 00 03	01-JUL-20	03-JUL-20	91,120
3517	NAINITAL	V	N	11	N	221003101	03 00 06	01-JUL-20	03-JUL-20	42,720
3518	NAINITAL	V	N	12	N	221003103	03 00 01	01-JUL-20	03-JUL-20	1,24,220
3519	NAINITAL	V	N	12	N	221003103	03 00 03	01-JUL-20	03-JUL-20	21,117
3520	NAINITAL	V	N	12	N	221003103	03 00 06	01-JUL-20	03-JUL-20	8,020
3521	NAINITAL	V	N	48	N	221003110	17 00 01	01-JUL-20	03-JUL-20	6,83,240
3522	NAINITAL	V	N	48	N	221003110	17 00 03	01-JUL-20	03-JUL-20	1,16,150
3523	NAINITAL	V	N	48	N	221003110	17 00 06	01-JUL-20	03-JUL-20	61,900
3524	NAINITAL	V	N	49	N	221003104	03 00 01	01-JUL-20	03-JUL-20	8,29,620
3525	NAINITAL	V	N	49	N	221003104	03 00 03	01-JUL-20	03-JUL-20	1,41,035
3526	NAINITAL	V	N	49	N	221003104	03 00 06	01-JUL-20	03-JUL-20	39,740
3527	NAINITAL	V	N	1	N	221003104	03 00 01	01-AUG-20	04-AUG-20	8,35,020
3528	NAINITAL	V	N	1	N	221003104	03 00 03	01-AUG-20	04-AUG-20	1,41,953
3529	NAINITAL	V	N	1	N	221003104	03 00 06	01-AUG-20	04-AUG-20	39,740
3530	NAINITAL	V	N	15	N	221006800	11 00 07	01-AUG-20		1,18,800
3531	NAINITAL	V	N	2	N	221006101	05 00 01	01-AUG-20	04-AUG-20	62,200
3532	NAINITAL	V	N	2	N	221006101	05 00 03	01-AUG-20	04-AUG-20	10,574
3533	NAINITAL	V	N	2	N	221006101	05 00 06	01-AUG-20	04-AUG-20	4,060
3534	NAINITAL	V	N	3	N	221003103	03 00 01	01-AUG-20	04-AUG-20	1,24,220

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DDO- 36152666 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE I BETALGHAT NAINITAL

DDO- 36152	1666 CHIEF VETER	RINARY C	FFICE	R VETENC	ORY OF	FICER GRADE	I BETALGHAT	NAINITAL		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3535	NAINITAL	V	N	3	N	221003103	03 00 03	01-AUG-20	04-AUG-20	21,117
3536	NAINITAL	V	N	3	N	221003103	03 00 06	01-AUG-20	04-AUG-20	12,520
3537	NAINITAL	V	N	4	N	221003101	03 00 01	01-AUG-20	04-AUG-20	5,36,000
3538	NAINITAL	V	N	4	N	221003101	03 00 03	01-AUG-20	04-AUG-20	91,120
3539	NAINITAL	V	N	4	N	221003101	03 00 06	01-AUG-20	04-AUG-20	42,720
3540	NAINITAL	V	N	5	N	221003110	17 00 01	01-AUG-20	04-AUG-20	6,91,640
3541	NAINITAL	V	N	5	N	221003110	17 00 03	01-AUG-20	04-AUG-20	1,17,578
3542	NAINITAL	V	N	5	N	221003110	17 00 06	01-AUG-20	04-AUG-20	61,900
3543	NAINITAL	V	N	10	N	221003103	03 00 01	01-SEP-20	03-SEP-20	1,24,220
3544	NAINITAL	V	N	10	N	221003103	03 00 03	01-SEP-20	03-SEP-20	21,117
3545	NAINITAL	V	N	10	N	221003103	03 00 06	01-SEP-20	03-SEP-20	12,520
3546	NAINITAL	V	N	11	N	221003110	17 00 01	01-SEP-20	03-SEP-20	6,01,160
3547	NAINITAL	V	N	11	N	221003110	17 00 03	01-SEP-20	03-SEP-20	1,02,196
3548	NAINITAL	V	N	11	N	221003110	17 00 06	01-SEP-20	03-SEP-20	56,240
3549	NAINITAL	V	N	12	N	221006101	05 00 01	01-SEP-20	03-SEP-20	56,181
3550	NAINITAL	V	N	12	N	221006101	05 00 03	01-SEP-20	03-SEP-20	9,551
3551	NAINITAL	V	N	12	N	221006101	05 00 06	01-SEP-20	03-SEP-20	3,667
3552	NAINITAL	V	N	13	N	221003104	03 00 01	01-SEP-20	03-SEP-20	8,30,827
3553	NAINITAL	V	N	13	N	221003104	03 00 03	01-SEP-20	03-SEP-20	1,41,240
3554	NAINITAL	V	N	13	N	221003104	03 00 06	01-SEP-20	03-SEP-20	44,214
3555	NAINITAL	V	N	14	N	221003101	03 00 01	01-SEP-20	03-SEP-20	5,36,000
3556	NAINITAL	V	N	14	N	221003101	03 00 03	01-SEP-20	03-SEP-20	91,120
3557	NAINITAL	V	N	14	N	221003101	03 00 06	01-SEP-20	03-SEP-20	42,720
3558	NAINITAL	V	N	14	N	221003104	03 00 08	01-SEP-20	05-SEP-20	5,99,468
3559	NAINITAL	V	N	29	N	221003110	17 00 08	01-SEP-20	14-SEP-20	72,905
3560	NAINITAL	V	N	40	N	221003104	03 00 29	01-SEP-20	22-SEP-20	6,910
DDO- 36162	687 MEDICAL OF	FICER IN	-CHAR	GE MOIC	COMMU	NITY HEALTH	CENTRE GARAM	IPANI KOSHYAK	UTOLI NAINITAL	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3561	NAINITAL	V	N	12	N	221003103	03 00 08	01-JUL-20	14-JUL-20	1,02,800
3562	NAINITAL	V	N	121	N	221003103	03 00 01	01-JUL-20	31-JUL-20	4,61,220
3563	NAINITAL	V	N	121	N	221003103	03 00 03	01-JUL-20	31-JUL-20	78,407
3564	NAINITAL	V	N	121	N	221003103	03 00 06	01-JUL-20	31-JUL-20	26,276
3565	NAINITAL	V	N	123	N	221006101	05 00 01	01-JUL-20	31-JUL-20	76,500
3566	NAINITAL	V	N	123	N	221006101	05 00 03	01-JUL-20	31-JUL-20	13,005
3567	NAINITAL	V	N	123	N	221006101	05 00 06	01-JUL-20	31-JUL-20	1,680
3568	NAINITAL	V	N	14	N	221006101	05 00 01	01-JUL-20	02-JUL-20	76,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3569	NAINITAL	V	N	14	N	221006101	05 00 03	01-JUL-20	02-JUL-20	13,005
3570	NAINITAL	V	N	14	N	221006101	05 00 06	01-JUL-20	02-JUL-20	1,680
3571	NAINITAL	V	N	46	N	221003103	03 00 01	01-JUL-20	02-JUL-20	4,55,407
3572	NAINITAL	V	N	46	N	221003103	03 00 03	01-JUL-20	02-JUL-20	77,419
3573	NAINITAL	V	N	46	N	221003103	03 00 06	01-JUL-20	02-JUL-20	30,743
3574	NAINITAL	V	N	65	N	221003103	03 00 08	01-AUG-20	26-AUG-20	4,40,749
3575	NAINITAL	V	N	66	N	221003103	03 00 08	01-AUG-20	26-AUG-20	2,05,600
3576	NAINITAL	V	N	19	N	221003103	03 00 08	01-SEP-20	08-SEP-20	92,531
3577	NAINITAL	V	N	39	N	221003103	03 00 01	01-SEP-20	10-SEP-20	34,300
3578	NAINITAL	V	N	39	N	221003103	03 00 03	01-SEP-20	10-SEP-20	5,831
3579	NAINITAL	V	N	39	N	221003103	03 00 06	01-SEP-20	10-SEP-20	330
3580	NAINITAL	V	N	40	N	221003103	03 00 01	01-SEP-20	10-SEP-20	34,300
3581	NAINITAL	V	N	40	N	221003103	03 00 03	01-SEP-20	10-SEP-20	5,831
3582	NAINITAL	V	N	40	N	221003103	03 00 06	01-SEP-20	10-SEP-20	330
3583	NAINITAL	V	N	41	N	221003103	03 00 01	01-SEP-20	10-SEP-20	35,300
3584	NAINITAL	V	N	41	N	221003103	03 00 03	01-SEP-20	10-SEP-20	6,001
3585	NAINITAL	V	N	41	N	221003103	03 00 06	01-SEP-20	10-SEP-20	330
3586	NAINITAL	V	N	52	N	221003103	03 00 01	01-SEP-20	17-SEP-20	3,813
3587	NAINITAL	V	N	52	N	221003103	03 00 03	01-SEP-20	17-SEP-20	648
3588	NAINITAL	V	N	52	N	221003103	03 00 06	01-SEP-20	17-SEP-20	36
3589	NAINITAL	V	N	53	N	221003103	03 00 01	01-SEP-20	17-SEP-20	2,100
3590	NAINITAL	V	N	53	N	221003103	03 00 03	01-SEP-20	17-SEP-20	357
3591	NAINITAL	V	N	53	N	221003103	03 00 06	01-SEP-20	17-SEP-20	19
3592	NAINITAL	V	N	8	N	221006101	05 00 01	01-SEP-20	03-SEP-20	76,500
3593	NAINITAL	V	N	8	N	221006101	05 00 03	01-SEP-20	03-SEP-20	13,005
3594	NAINITAL	V	N	8	N	221006101	05 00 06	01-SEP-20	03-SEP-20	1,680
3595	NAINITAL	V	N	84	N	221003103	03 00 01	01-SEP-20	30-SEP-20	5,73,532
3596	NAINITAL	V	N	84	N	221003103	03 00 03	01-SEP-20	30-SEP-20	95,988
3597	NAINITAL	V	N	84	N	221003103	03 00 06	01-SEP-20	30-SEP-20	33,996
3598	NAINITAL	V	N	85	N	221006101	05 00 01	01-SEP-20	30-SEP-20	76,500
3599	NAINITAL	V	N	85	N	221006101	05 00 03	01-SEP-20	30-SEP-20	13,005
3600	NAINITAL	V	N	85	N	221006101	05 00 06	01-SEP-20	30-SEP-20	1,680
3601	NAINITAL	V	N	9	N	221003103	03 00 01	01-SEP-20	03-SEP-20	5,65,540
3602	NAINITAL	V	N	9	N	221003103	03 00 03	01-SEP-20	03-SEP-20	95,342
3603	NAINITAL	V	N	9	N	221003103	03 00 06	01-SEP-20	03-SEP-20	33,996

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3604	NAINITAL	V	N	1	N	221003101	03 00 01	01-JUL-20	02-IIII20	3,79,020
3605	NAINITAL	V	N	1	N	221003101	03 00 01	01-JUL-20	02-JUL-20	64,433
3606	NAINITAL	V	N	1	N	221003101	03 00 06	01-JUL-20		33,040
3607	NAINITAL	V	N	10	N	221003103	03 00 08	01-JUL-20		71,004
3608	NAINITAL	V	N	11	N	221003103	03 00 08	01-JUL-20		83,804
3609	NAINITAL	V	N	120	N	221003101	03 00 01	01-JUL-20		3,79,020
3610	NAINITAL	V	N	120	N	221003101	03 00 03	01-JUL-20	31-JUL-20	64,433
3611	NAINITAL	V	N	120	N	221003101	03 00 06	01-JUL-20	31-JUL-20	33,040
3612	NAINITAL	V	N	122	N	221003103	03 00 01	01-JUL-20	31-JUL-20	6,91,100
3613	NAINITAL	V	N	122	N	221003103	03 00 03	01-JUL-20	31-JUL-20	1,17,487
3614	NAINITAL	V	N	122	N	221003103	03 00 06	01-JUL-20	31-JUL-20	11,920
3615	NAINITAL	V	N	124	N	221003110	17 00 01	01-JUL-20	31-JUL-20	6,53,420
3616	NAINITAL	V	N	124	N	221003110	17 00 03	01-JUL-20	31-JUL-20	1,11,002
3617	NAINITAL	V	N	124	N	221003110	17 00 06	01-JUL-20	31-JUL-20	19,006
3618	NAINITAL	V	N	125	N	221006101	05 00 01	01-JUL-20	31-JUL-20	13,32,000
3619	NAINITAL	V	N	125	N	221006101	05 00 03	01-JUL-20	31-JUL-20	2,26,440
3620	NAINITAL	V	N	125	N	221006101	05 00 06	01-JUL-20	31-JUL-20	63,070
3621	NAINITAL	V	N	126	N	221001200	03 00 01	01-JUL-20	31-JUL-20	78,800
3622	NAINITAL	V	N	126	N	221001200	03 00 03	01-JUL-20	31-JUL-20	13,396
3623	NAINITAL	V	N	126	N	221001200	03 00 06	01-JUL-20	31-JUL-20	4,610
3624	NAINITAL	V	N	2	N	221003103	03 00 01	01-JUL-20	02-JUL-20	6,84,200
3625	NAINITAL	V	N	2	N	221003103	03 00 03	01-JUL-20	02-JUL-20	1,16,314
3626	NAINITAL	V	N	2	N	221003103	03 00 06	01-JUL-20	02-JUL-20	11,920
3627	NAINITAL	V	N	3	N	221006101	05 00 01	01-JUL-20	02-JUL-20	13,81,700
3628	NAINITAL	V	N	3	N	221006101	05 00 03	01-JUL-20	02-JUL-20	2,34,889
3629	NAINITAL	V	N	3	N	221006101	05 00 06	01-JUL-20	02-JUL-20	68,600
3630	NAINITAL	V	N	4	N	221001200	03 00 01	01-JUL-20	02-JUL-20	76,500
3631	NAINITAL	V	N	4	N	221001200	03 00 03	01-JUL-20	02-JUL-20	13,005
3632	NAINITAL	V	N	4	N	221001200	03 00 06	01-JUL-20	02-JUL-20	4,610
3633	NAINITAL	V	N	5	N	221003110	17 00 01	01-JUL-20	02-JUL-20	6,48,420
3634	NAINITAL	V	N	5	N	221003110	17 00 03	01-JUL-20	02-JUL-20	1,10,152
3635	NAINITAL	V	N	5	N	221003110	17 00 06	01-JUL-20	02-JUL-20	19,006
3636	NAINITAL	V	N	67	N	221006101	05 00 01	01-JUL-20	24-JUL-20	43,600
3637	NAINITAL	V	N	67	N	221006101	05 00 03	01-JUL-20	24-JUL-20	7,412
3638	NAINITAL	V	N	67	N	221006101	05 00 06	01-JUL-20	24-JUL-20	8,761
3639	NAINITAL	V	N	7	N	221003110	17 00 08	01-JUL-20		92,521
3640	NAINITAL	V	N	79	N	221006101	05 00 01	01-JUL-20	28-JUL-20	31,900

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DDO- 36172666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BAILPARAO RAMNAGAR NAINITAL

	2000 MEDICAL OF					_	ENIKE DAIDFA			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3641	NAINITAL	V	N	79	N	221006101	05 00 03	01-JUL-20	28-JUL-20	5,423
3642	NAINITAL	V	N	79	N	221006101	05 00 06	01-JUL-20	28-JUL-20	7,855
3643	NAINITAL	V	N	8	N	221003103	03 00 08	01-JUL-20	10-JUL-20	56,100
3644	NAINITAL	V	N	9	N	221003103	03 00 22	01-JUL-20	10-JUL-20	1,000
3645	NAINITAL	V	N	16	N	221003103	03 00 25	01-AUG-20	11-AUG-20	57,957
3646	NAINITAL	V	N	16	N	221006800	11 00 07	01-AUG-20	17-AUG-20	2,59,200
3647	NAINITAL	V	N	17	N	221003103	03 00 25	01-AUG-20	11-AUG-20	33,846
3648	NAINITAL	V	N	18	N	221006101	05 00 25	01-AUG-20	14-AUG-20	7,406
3649	NAINITAL	V	N	19	N	221003110	17 00 25	01-AUG-20	14-AUG-20	29,342
3650	NAINITAL	V	N	1	N	221003101	03 00 01	01-SEP-20	03-SEP-20	3,79,020
3651	NAINITAL	V	N	1	N	221003101	03 00 03	01-SEP-20	03-SEP-20	64,433
3652	NAINITAL	V	N	1	N	221003101	03 00 06	01-SEP-20	03-SEP-20	33,040
3653	NAINITAL	V	N	2	N	221003103	03 00 01	01-SEP-20	03-SEP-20	7,14,200
3654	NAINITAL	V	N	2	N	221003103	03 00 03	01-SEP-20	03-SEP-20	1,21,414
3655	NAINITAL	V	N	2	N	221003103	03 00 06	01-SEP-20	03-SEP-20	13,920
3656	NAINITAL	V	N	3	N	221003110	17 00 01	01-SEP-20	03-SEP-20	9,11,806
3657	NAINITAL	V	N	3	N	221003110	17 00 03	01-SEP-20	03-SEP-20	1,54,618
3658	NAINITAL	V	N	3	N	221003110	17 00 06	01-SEP-20	03-SEP-20	37,720
3659	NAINITAL	V	N	37	N	221006101	05 00 01	01-SEP-20	05-SEP-20	68,100
3660	NAINITAL	V	N	37	N	221006101	05 00 03	01-SEP-20	05-SEP-20	4,725
3661	NAINITAL	V	N	4	N	221006101	05 00 01	01-SEP-20	03-SEP-20	13,32,000
3662	NAINITAL	V	N	4	N	221006101	05 00 03	01-SEP-20	03-SEP-20	2,26,440
3663	NAINITAL	V	N	4	N	221006101	05 00 06	01-SEP-20	03-SEP-20	63,070
3664	NAINITAL	V	N	5	N	221001200	03 00 01	01-SEP-20	03-SEP-20	78,800
3665	NAINITAL	V	N	5	N	221001200	03 00 03	01-SEP-20	03-SEP-20	13,396
3666	NAINITAL	V	N	5	N	221001200	03 00 06	01-SEP-20	03-SEP-20	4,610
3667	NAINITAL	V	N	6	N	221003103	03 00 08	01-SEP-20	02-SEP-20	56,100
3668	NAINITAL	V	N	7	N	221003103	03 00 29	01-SEP-20	02-SEP-20	3,600
3669	NAINITAL	V	N	79	N	221003101	03 00 01	01-SEP-20	30-SEP-20	3,79,020
3670	NAINITAL	V	N	79	N	221003101	03 00 03	01-SEP-20	30-SEP-20	64,433
3671	NAINITAL	V	N	79	N	221003101	03 00 06	01-SEP-20	30-SEP-20	33,040
3672	NAINITAL	V	N	8	N	221003103	03 00 29	01-SEP-20	02-SEP-20	11,400
3673	NAINITAL	V	N	80	N	221003103	03 00 01	01-SEP-20	30-SEP-20	6,67,400
3674	NAINITAL	V	N	80	N	221003103	03 00 03	01-SEP-20	30-SEP-20	1,13,458
3675	NAINITAL	V	N	80	N	221003103	03 00 06	01-SEP-20	30-SEP-20	13,796
3676	NAINITAL	V	N	81	N	221003110	17 00 01	01-SEP-20	30-SEP-20	9,09,980
3677	NAINITAL	V	N	81	N	221003110	17 00 03	01-SEP-20	30-SEP-20	1,54,618

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DDO- 36172666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BAILPARAO RAMNAGAR NAINITAL S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 3678 NAINITAL V 81 221003110 17 00 06 01-SEP-20 30-SEP-20 37,720 Ν N 3679 NAINITAL V Ν 82 Ν 221006101 05 00 01 01-SEP-20 30-SEP-20 13,32,000 01-SEP-20 30-SEP-20 3680 NAINITAL V 82 221006101 05 00 03 2,26,440 Ν 01-SEP-20 30-SEP-20 3681 NAINITAL V Ν 82 Ν 221006101 05 00 06 63,070 3682 NAINITAL V Ν 83 221001200 03 00 01 01-SEP-20 30-SEP-20 78,800 3683 NAINITAL V Ν 83 221001200 03 00 03 01-SEP-20 30-SEP-20 13,396 Ν 3684 NAINITAL V Ν 83 Ν 221001200 03 00 06 01-SEP-20 30-SEP-20 4,610 DDO- 36172671 CHIEF MEDICAL OFFICER MEDICAL OFFICER COMBINED HOSPITAL RAMNAGAR NAINITAL V/C P/NP V No. HEAD OF ACCOUNT AMOUNT S.No TREASURY Ind MOA VCH Date 05 00 01 01-JUL-20 31-JUL-20 3685 NAINITAL V Ν 127 N 221006101 4,98,700 NAINITAL V Ν 127 221006101 05 00 03 01-JUL-20 31-JUL-20 84,779 3686 M V 3687 NAINITAL Ν 127 Ν 221006101 05 00 06 01-JUL-20 31-JUL-20 45,400 V 221001110 03 00 01 01-JUL-20 31-JUL-20 34,17,206 3688 NAINITAL Ν 128 Ν V 221001110 03 00 03 01-JUL-20 31-JUL-20 5,80,614 3689 NAINITAL Ν 128 Ν 01-JUL-20 31-JUL-20 3690 NAINITAL V Ν 128 221001110 03 00 06 2,84,270 3691 NAINITAL V Ν 55 221001110 03 00 01 01-JUL-20 10-JUL-20 1,58,508 NAINITAL V 55 221001110 03 00 03 01-JUL-20 10-JUL-20 13,193 3692 Ν Ν 55 221001110 03 00 06 01-JUL-20 10-JUL-20 12,350 3693 NAINITAL V Ν Ν 3694 NAINITAL V Ν 6 M 221006101 05 00 01 01-JUL-20 02-JUL-20 6,51,220 NAINITAL V 6 221006101 05 00 03 01-JUL-20 02-JUL-20 1,10,707 3695 Ν M V 3696 NAINITAL Ν 6 Ν 221006101 05 00 06 01-JUL-20 02-JUL-20 52,940 7 V 221001110 03 00 01 01-JUL-20 02-JUL-20 41,07,056 3697 NAINITAL Ν 7 V 221001110 03 00 03 01-JUL-20 02-JUL-20 6,97,217 3698 NAINITAL Ν Ν 3699 NAINITAL V Ν 7 221001110 03 00 06 01-JUL-20 02-JUL-20 3,16,270 3700 NAINITAL V Ν 80 221001110 03 00 01 01-JUL-20 28-JUL-20 1,95,220 Ν 3701 NAINITAL V 80 221001110 03 00 03 01-JUL-20 28-JUL-20 15,293 Ν 221006101 01-SEP-20 03-SEP-20 3702 NAINITAL V Ν 6 Ν 05 00 01 1,24,800 3703 NAINITAL V 6 221006101 05 00 03 01-SEP-20 03-SEP-20 21,216 Ν M 3704 NAINITAL V Ν 6 221006101 05 00 06 01-SEP-20 03-SEP-20 10,000 M 3705 NAINITAL ۲,7 7 221001110 03 00 01 01-SEP-20 03-SEP-20 5,87,300 Ν Ν 7 221001110 03 00 03 01-SEP-20 03-SEP-20 3706 NAINITAL V 99,841 Ν Ν 7 3707 NAINITAL V Ν Ν 221001110 03 00 06 01-SEP-20 03-SEP-20 21,540 3708 NAINITAL V Ν 88 221006101 05 00 01 01-SEP-20 30-SEP-20 1,24,800 3709 NAINITAL V 88 221006101 05 00 03 01-SEP-20 30-SEP-20 21,216 Ν M NAINITAL V 221006101 01-SEP-20 30-SEP-20 10,000 3710 Ν 88 Ν

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5,44,500

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DDO- 36172671 CHIEF MEDICAL OFFICER MEDICAL OFFICER COMBINED HOSPITAL RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3712	NAINITAL	V	N	89	N	221001110	03 00 03	01-SEP-20	30-SEP-20	92,565
3713	NAINITAL	V	N	89	N	221001110	03 00 06	01-SEP-20	30-SEP-20	18,820
DDO- 36182	2666 MEDICAL C	FFICER IN	-CHARG	E MOIC	COMMU	NITY HEALTH	CENTRE KOTAE	BADH NAINITAL	,	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3714	NAINITAL	V	N	129	N	221003104	03 00 01	01-JUL-20	31-JUL-20	24,04,440
3715	NAINITAL	V	N	129	N	221003104	03 00 03	01-JUL-20	31-JUL-20	4,08,753
3716	NAINITAL	V	N	129	N	221003104	03 00 06	01-JUL-20	31-JUL-20	1,27,062
3717	NAINITAL	V	N	13	N	221003110	17 00 08	01-JUL-20	13-JUL-20	2,63,731
3718	NAINITAL	V	N	130	N	221003101	03 00 01	01-JUL-20	31-JUL-20	2,52,400
3719	NAINITAL	V	N	130	N	221003101	03 00 03	01-JUL-20	31-JUL-20	42,908
3720	NAINITAL	V	N	130	N	221003101	03 00 06	01-JUL-20	31-JUL-20	21,360
3721	NAINITAL	V	N	131	N	221003110	17 00 01	01-JUL-20	31-JUL-20	3,89,500
3722	NAINITAL	V	N	131	N	221003110	17 00 03	01-JUL-20	31-JUL-20	66,215
3723	NAINITAL	V	N	131	N	221003110	17 00 06	01-JUL-20	31-JUL-20	13,880
3724	NAINITAL	V	N	132	N	221001200	03 00 01	01-JUL-20	31-JUL-20	64,100
3725	NAINITAL	V	N	132	N	221001200	03 00 03	01-JUL-20	31-JUL-20	10,897
3726	NAINITAL	V	N	132	N	221001200	03 00 06	01-JUL-20	31-JUL-20	480
3727	NAINITAL	V	N	133	N	221006101	03 04 01	01-JUL-20	31-JUL-20	1,32,200
3728	NAINITAL	V	N	133	N	221006101	03 04 03	01-JUL-20	31-JUL-20	22,474
3729	NAINITAL	V	N	133	N	221006101	03 04 06	01-JUL-20	31-JUL-20	10,790
3730	NAINITAL	V	N	14	N	221003104	03 00 25	01-JUL-20	13-JUL-20	23,172
3731	NAINITAL	V	N	15	N	221003104	03 00 25	01-JUL-20	13-JUL-20	10,146
3732	NAINITAL	V	N	15	N	221003110	17 00 01	01-JUL-20	03-JUL-20	3,85,300
3733	NAINITAL	V	N	15	N	221003110	17 00 03	01-JUL-20	03-JUL-20	65,501
3734	NAINITAL	V	N	15	N	221003110	17 00 06	01-JUL-20	03-JUL-20	13,880
3735	NAINITAL	V	N	16	N	221003104	03 00 01	01-JUL-20	03-JUL-20	23,60,080
3736	NAINITAL	V	N	16	N	221003104	03 00 03	01-JUL-20	03-JUL-20	4,01,212
3737	NAINITAL	V	N	16	N	221003104	03 00 06	01-JUL-20	03-JUL-20	1,27,062
3738	NAINITAL	V	N	16	N	221003104	03 00 25	01-JUL-20	13-JUL-20	36,565
3739	NAINITAL	V	N	18	N	221003104	03 00 08	01-JUL-20	17-JUL-20	6,23,802
3740	NAINITAL	V	N	47	N	221003101	03 00 01	01-JUL-20	03-JUL-20	2,52,400
3741	NAINITAL	V	N	47	N	221003101	03 00 03	01-JUL-20	03-JUL-20	42,908
3742	NAINITAL	V	N	47	N	221003101	03 00 06	01-JUL-20	03-JUL-20	21,360
3743	NAINITAL	V	N	57	N	221003104	03 00 01	01-JUL-20	13-JUL-20	1,31,116
3744	NAINITAL	V	N	57	N	221003104	03 00 03	01-JUL-20	13-JUL-20	22,289
3745	NAINITAL	V	N	57	N	221003104	03 00 06	01-JUL-20	13-JUL-20	9,822

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DDO- 36182666 MED.	ICAL OFFICER	IN-CHARGE	MOIC	${\it COMMUNITY}$	HEALTH	CENTRE	KOTABADH	NAINITAL
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DDO- 36182	2666 MEDICAL OF	FICER IN	-CHAR	E MOIC	COMMU	NITY HEALTH	CENTRE KOTA	BADH NAINITAL	1	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3746	NAINITAL	V	N	8	N	221001200	03 00 01	01-JUL-20	03-JUL-20	62,200
3747	NAINITAL	V	N	8	N	221001200	03 00 03	01-JUL-20	03-JUL-20	10,574
3748	NAINITAL	V	N	8	N	221001200	03 00 06	01-JUL-20	03-JUL-20	480
3749	NAINITAL	V	N	9	N	221006101	03 04 01	01-JUL-20	03-JUL-20	1,30,200
3750	NAINITAL	V	N	9	N	221006101	03 04 03	01-JUL-20	03-JUL-20	22,134
3751	NAINITAL	V	N	9	N	221006101	03 04 06	01-JUL-20	03-JUL-20	10,790
3752	NAINITAL	V	N	51	N	221003104	03 00 08	01-AUG-20	24-AUG-20	5,63,735
3753	NAINITAL	V	N	52	N	221003110	17 00 08	01-AUG-20	24-AUG-20	1,49,102
3754	NAINITAL	V	N	15	N	221003104	03 00 08	01-SEP-20	05-SEP-20	5,26,824
3755	NAINITAL	V	N	16	N	221003110	17 00 08	01-SEP-20	05-SEP-20	1,82,824
3756	NAINITAL	V	N	17	N	221003104	03 00 08	01-SEP-20	05-SEP-20	1,36,880
3757	NAINITAL	V	N	31	N	221003104	03 00 01	01-SEP-20	03-SEP-20	24,19,720
3758	NAINITAL	V	N	31	N	221003104	03 00 03	01-SEP-20	03-SEP-20	4,11,351
3759	NAINITAL	V	N	31	N	221003104	03 00 06	01-SEP-20	03-SEP-20	1,25,692
3760	NAINITAL	V	N	32	N	221003101	03 00 01	01-SEP-20	03-SEP-20	2,52,400
3761	NAINITAL	V	N	32	N	221003101	03 00 03	01-SEP-20	03-SEP-20	42,908
3762	NAINITAL	V	N	32	N	221003101	03 00 06	01-SEP-20	03-SEP-20	21,360
3763	NAINITAL	V	N	33	N	221003110	17 00 01	01-SEP-20	03-SEP-20	3,89,500
3764	NAINITAL	V	N	33	N	221003110	17 00 03	01-SEP-20	03-SEP-20	66,215
3765	NAINITAL	V	N	33	N	221003110	17 00 06	01-SEP-20	03-SEP-20	13,880
3766	NAINITAL	V	N	34	N	221001200	03 00 01	01-SEP-20	03-SEP-20	64,100
3767	NAINITAL	V	N	34	N	221001200	03 00 03	01-SEP-20	03-SEP-20	10,897
3768	NAINITAL	V	N	34	N	221001200	03 00 06	01-SEP-20	03-SEP-20	480
3769	NAINITAL	V	N	35	N	221006101	03 04 01	01-SEP-20	03-SEP-20	1,32,200
3770	NAINITAL	V	N	35	N	221006101	03 04 03	01-SEP-20	03-SEP-20	22,474
3771	NAINITAL	V	N	35	N	221006101	03 04 06	01-SEP-20	03-SEP-20	10,790
DDO- 36192	2666 PRINCIPAL	NANITAL								
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3772	NAINITAL	V	N	61	N	221003101	03 00 01	01-JUL-20	15-JUL-20	4,38,100
3773	NAINITAL	V	N	61	N	221003101	03 00 03	01-JUL-20	15-JUL-20	74,477
3774	NAINITAL	V	N	61	N	221003101	03 00 06	01-JUL-20	15-JUL-20	37,380
3775	NAINITAL	V	N	69	N	221003110	17 00 01	01-JUL-20	15-JUL-20	65,076
3776	NAINITAL	V	N	69	N	221003110	17 00 03	01-JUL-20	15-JUL-20	11,063
3777	NAINITAL	V	N	69	N	221003110	17 00 06	01-JUL-20	15-JUL-20	4,872
3778	NAINITAL	V	N	70	N	221006101	05 00 01	01-JUL-20	15-JUL-20	1,29,400
3779	NAINITAL	V	N	70	N	221006101	05 00 03	01-JUL-20	15-JUL-20	21,998

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DDO- 36192666 PRINCIPAL NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3780	NAINITAL	V	N	70	N	221006101	05 00 06	01-JUL-20	15-JUL-20	11,360
3781	NAINITAL	V	N	71	N	221003110	17 00 01	01-JUL-20	15-JUL-20	3,44,220
3782	NAINITAL	V	N	71	N	221003110	17 00 03	01-JUL-20	15-JUL-20	58,517
3783	NAINITAL	V	N	71	N	221003110	17 00 06	01-JUL-20	15-JUL-20	26,150
3784	NAINITAL	V	N	72	N	221003103	03 00 01	01-JUL-20	15-JUL-20	4,62,580
3785	NAINITAL	V	N	72	N	221003103	03 00 03	01-JUL-20	15-JUL-20	78,639
3786	NAINITAL	V	N	72	N	221003103	03 00 06	01-JUL-20	15-JUL-20	42,450
3787	NAINITAL	V	N	73	N	221003110	17 00 01	01-JUL-20	15-JUL-20	67,320
3788	NAINITAL	V	N	73	N	221003110	17 00 03	01-JUL-20	15-JUL-20	11,444
3789	NAINITAL	V	N	73	N	221003110	17 00 06	01-JUL-20	15-JUL-20	5,040
3790	NAINITAL	V	N	26	N	221003101	03 00 01	01-AUG-20	25-AUG-20	4,41,700
3791	NAINITAL	V	N	26	N	221003101	03 00 03	01-AUG-20	25-AUG-20	75,089
3792	NAINITAL	V	N	26	N	221003101	03 00 06	01-AUG-20	25-AUG-20	37,380
3793	NAINITAL	V	N	27	N	221006101	05 00 01	01-AUG-20	25-AUG-20	34,900
3794	NAINITAL	V	N	27	N	221006101	05 00 03	01-AUG-20	25-AUG-20	5,933
3795	NAINITAL	V	N	27	N	221006101	05 00 06	01-AUG-20	25-AUG-20	2,630
3796	NAINITAL	V	N	28	N	221003103	03 00 01	01-AUG-20	25-AUG-20	5,51,540
3797	NAINITAL	V	N	28	N	221003103	03 00 03	01-AUG-20	25-AUG-20	93,762
3798	NAINITAL	V	N	28	N	221003103	03 00 06	01-AUG-20	25-AUG-20	47,490
3799	NAINITAL	V	N	29	N	221003110	17 00 01	01-AUG-20	25-AUG-20	2,85,200
3800	NAINITAL	V	N	29	N	221003110	17 00 03	01-AUG-20	25-AUG-20	48,484
3801	NAINITAL	V	N	29	N	221003110	17 00 06	01-AUG-20	25-AUG-20	21,110
3802	NAINITAL	V	N	30	N	221006101	05 00 01	01-AUG-20	25-AUG-20	1,32,600
3803	NAINITAL	V	N	30	N	221006101	05 00 03	01-AUG-20	25-AUG-20	22,542
3804	NAINITAL	V	N	30	N	221006101	05 00 06	01-AUG-20	25-AUG-20	11,360
3805	NAINITAL	V	N	59	N	221003110	17 00 08	01-AUG-20	25-AUG-20	1,36,181
3806	NAINITAL	V	N	60	N	221003103	03 00 08	01-AUG-20	25-AUG-20	1,07,804
3807	NAINITAL	V	N	61	N	221003110	17 00 08	01-AUG-20	25-AUG-20	1,06,506
3808	NAINITAL	V	N	62	N	221003103	03 00 08	01-AUG-20	25-AUG-20	2,60,772
3809	NAINITAL	V	N	18	N	221006101	05 00 04	01-SEP-20	04-SEP-20	5,110
3810	NAINITAL	V	N	23	N	221003103	03 00 08	01-SEP-20	11-SEP-20	86,924
3811	NAINITAL	V	N	24	N	221003103	03 00 08	01-SEP-20	14-SEP-20	15,354
3812	NAINITAL	V	N	25	N	221003103	03 00 08	01-SEP-20	14-SEP-20	13,519
3813	NAINITAL	V	N	26	N	221003103	03 00 08	01-SEP-20	14-SEP-20	30,587
3814	NAINITAL	V	N	27	N	221003103	03 00 08	01-SEP-20	14-SEP-20	13,519
3815	NAINITAL	V	N	28	N	221003110	17 00 08	01-SEP-20	14-SEP-20	13,519
3816	NAINITAL	V	N	50	N	221003110	17 00 01	01-SEP-20	11-SEP-20	6,290

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28,550

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3850

ALMORA

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DDO- 36192666 PRINCIPAL NANITAL												
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
3817	NAINITAL	V	N	50	N	221003110	17 00 03	01-SEP-20	11-SEP-20	1,069		
3818	NAINITAL	V	N	50	N	221003110	17 00 06	01-SEP-20	11-SEP-20	547		
3819	NAINITAL	V	N	51	N	221003110	17 00 01	01-SEP-20	11-SEP-20	4,997		
3820	NAINITAL	V	N	51	N	221003110	17 00 03	01-SEP-20	11-SEP-20	5,647		
3821	NAINITAL	V	N	51	N	221003110	17 00 06	01-SEP-20	11-SEP-20	627		
3822	NAINITAL	V	N	54	N	221003101	03 00 01	01-SEP-20	07-SEP-20	4,41,700		
3823	NAINITAL	V	N	54	N	221003101	03 00 03	01-SEP-20	07-SEP-20	75,089		
3824	NAINITAL	V	N	54	N	221003101	03 00 06	01-SEP-20	07-SEP-20	37,380		
3825	NAINITAL	V	N	55	N	221003103	03 00 01	01-SEP-20	07-SEP-20	4,68,740		
3826	NAINITAL	V	N	55	N	221003103	03 00 03	01-SEP-20	07-SEP-20	79,686		
3827	NAINITAL	V	N	55	N	221003103	03 00 06	01-SEP-20	07-SEP-20	42,450		
3828	NAINITAL	V	N	56	N	221003110	17 00 01	01-SEP-20	07-SEP-20	2,85,200		
3829	NAINITAL	V	N	56	N	221003110	17 00 03	01-SEP-20	07-SEP-20	48,484		
3830	NAINITAL	V	N	56	N	221003110	17 00 06	01-SEP-20	07-SEP-20	21,110		
3831	NAINITAL	V	N	57	N	221006101	05 00 01	01-SEP-20	07-SEP-20	1,32,600		
3832	NAINITAL	V	N	57	N	221006101	05 00 03	01-SEP-20	07-SEP-20	22,542		
3833	NAINITAL	V	N	57	N	221006101	05 00 06	01-SEP-20	07-SEP-20	11,360		
3834	NAINITAL	V	N	59	N	221006800	11 00 07	01-SEP-20	21-SEP-20	1,39,200		
	NAINITAL 2003 <i>ASSISTANT</i> (-		1,39,200		
		COMMISSI				COMMISSIONER		-		1,39,200		
DDO- 37002	2003 ASSISTANT C	COMMISSI	ONER 2	ASSTT EX	CISE	COMMISSIONER	STATE EXCIS	E DEPARTMENT	' ALMORA			
DDO- 37002	2003 ASSISTANT (COMMISSI V/C	ONER 2	ASSTT EX	CISE Ind	COMMISSIONER HEAD OF	STATE EXCIS	E DEPARTMENT	' <i>ALMORA</i> VCH Date	AMOUNT		
DDO- 37002 s.No	2003 ASSISTANT O	COMMISSI V/C V	P/NP N	ASSTT EX	CISE Ind N	COMMISSIONER HEAD OF	STATE EXCIS ACCOUNT 04 09 24	MOA 01-JUL-20	VCH Date 04-JUL-20	AMOUNT 2,389		
DDO- 37002 s.No 3835 3836	ALMORA ALMORA	COMMISSI V/C V V	P/NP N N	V No. 1 10	Ind N N	COMMISSIONER HEAD OF 221005105 221005105	STATE EXCIS ACCOUNT 04 09 24 01 01 27	MOA 01-JUL-20 01-JUL-20	VCH Date 04-JUL-20 04-JUL-20	AMOUNT 2,389 85,650		
DDO- 37002 s.no 3835 3836 3837	TREASURY ALMORA ALMORA ALMORA	V/C V V V	P/NP N N N	V No. 1 10 2	Ind N N N	COMMISSIONER HEAD OF 221005105 221005105	**************************************	MOA 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 04-JUL-20 04-JUL-20 04-JUL-20	AMOUNT 2,389 85,650 2,33,752		
DDO- 37002 s.No 3835 3836 3837 3838	ALMORA ALMORA ALMORA ALMORA ALMORA ALMORA	V/C V V V V	P/NP N N N N	V No. 1 10 2 3	Ind N N N N N	COMMISSIONER HEAD OF 221005105 221005105 221005105	**STATE EXCISANCE** **ACCOUNT** **04 09 24* **04 09 24* **04 09 24*	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 04-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20	AMOUNT 2,389 85,650 2,33,752 39,180		
S.No 3835 3836 3837 3838 3839	TREASURY ALMORA ALMORA ALMORA ALMORA ALMORA ALMORA ALMORA ALMORA	V/C V V V V V V	P/NP N N N N N N N	V No. 1 10 2 3 33	Ind N N N N N	COMMISSIONER HEAD OF 221005105 221005105 221005105 221005105	**EXCISE ACCOUNT** 04 09 24 01 01 27 04 09 24 04 09 24 01 01 01	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 04-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20 03-JUL-20 03-JUL-20	2,389 85,650 2,33,752 39,180 3,27,200		
S.No 3835 3836 3837 3838 3839 3840	TREASURY ALMORA ALMORA ALMORA ALMORA ALMORA ALMORA ALMORA ALMORA ALMORA	V/C V V V V V V	P/NP N N N N N N N N N N N N	v No. 1 10 2 3 33 33	Ind N N N N N N	COMMISSIONER HEAD OF 221005105 221005105 221005105 221005105 221005105	STATE EXCIS ACCOUNT 04 09 24 01 01 27 04 09 24 04 09 24 01 01 01 01 01 03	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 04-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20 03-JUL-20 03-JUL-20	2,389 85,650 2,33,752 39,180 3,27,200 55,624		
DDO- 37002 s.No 3835 3836 3837 3838 3839 3840 3841	TREASURY ALMORA	V/C V V V V V V V V V	P/NP N N N N N N N N N N N N N N N N N	V No. 1 10 2 3 33 33 33	Ind N N N N N N	COMMISSIONER HEAD OF 221005105 221005105 221005105 221005105 221005105	STATE EXCIS ACCOUNT 04 09 24 01 01 27 04 09 24 04 09 24 01 01 01 01 01 03 01 01 06	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 04-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20	2,389 85,650 2,33,752 39,180 3,27,200 55,624 39,600		
S.No 3835 3836 3837 3838 3839 3840 3841 3842	ALMORA	V/C V V V V V V V V V V	P/NP N N N N N N N N N N N N N N N N N	V No. 1 10 2 3 33 33 4	Ind N N N N N N N	COMMISSIONER HEAD OF 221005105 221005105 221005105 221005105 221005105 221005105	STATE EXCIS ACCOUNT 09 24 01 01 27 04 09 24 04 09 24 01 01 01 01 01 03 01 01 06 01 01 25 04 09 27	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 04-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 04-JUL-20	2,389 85,650 2,33,752 39,180 3,27,200 55,624 39,600 89,542		
### DDO- 37002 ### s.No 3835 3836 3837 3838 3839 3840 3841 3842 3843	ALMORA	V/C V V V V V V V V V V	P/NP N N N N N N N N N N N N N N N N N	v No. 1 10 2 3 33 33 4 42	Ind N N N N N N N N N N N N N N N N N N	COMMISSIONER HEAD OF 221005105 221005105 221005105 221005105 221005105 221005105 221005105	STATE EXCIS ACCOUNT 04 09 24 01 01 27 04 09 24 04 09 24 01 01 01 01 01 03 01 01 06 01 01 25 04 09 27 04 09 08	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 04-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20 03-JUL-20 03-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20	2,389 85,650 2,33,752 39,180 3,27,200 55,624 39,600 89,542 8,01,800		
S.No 3835 3836 3837 3838 3839 3840 3841 3842 3843 3844	TREASURY ALMORA	V/C V V V V V V V V V V V V V V V V V	P/NP N N N N N N N N N N N N N N N N N	V No. 1 10 2 3 33 33 4 42 5	Ind N N N N N N N N N N N N N N N N N N	COMMISSIONER HEAD OF 221005105 221005105 221005105 221005105 221005105 221005105 221005105 221005105	STATE EXCIS ACCOUNT Colspan="3">ACCOUNT 04 09 24 04 09 24 04 09 24 01 01 01 01 01 03 01 01 06 01 01 25 04 09 27 04 09 08 01 01 29	MOA 01-JUL-20	VCH Date 04-JUL-20 04-JUL-20 04-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 04-JUL-20 04-JUL-20 10-JUL-20 04-JUL-20	2,389 85,650 2,33,752 39,180 3,27,200 55,624 39,600 89,542 8,01,800 30,20,839		
## DDO- 37002 ## s.No 3835 3836 3837 3838 3839 3840 3841 3842 3843 3844 3845	TREASURY ALMORA	V/C V V V V V V V V V V V V V V V V V V	P/NP N N N N N N N N N N N N N N N N N	V No. 1 10 2 3 33 33 4 42 5 6	Ind N N N N N N N N N	COMMISSIONER HEAD OF 221005105 221005105 221005105 221005105 221005105 221005105 221005105 221005105 221005105	STATE EXCIS ACCOUNT 9 24 01 01 27 04 09 24 04 09 24 01 01 01 01 01 03 01 01 06 01 01 25 04 09 27 04 09 08 01 01 29 01 01 29 01 01 29	MOA 01-JUL-20	04-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20 03-JUL-20 03-JUL-20 04-JUL-20 10-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20	2,389 85,650 2,33,752 39,180 3,27,200 55,624 39,600 89,542 8,01,800 30,20,839 1,03,586		
### DDO- 37002 ### s.No 3835 3836 3837 3838 3840 3841 3842 3843 3844 3845 3846	ALMORA	V/C V V V V V V V V V V V V V V V V V V	P/NP N N N N N N N N N N N N N N N N N	v No. 1 10 2 3 33 33 4 42 5 6 7	Ind N N N N N N N N N N N N N N N N N N	COMMISSIONER HEAD OF 221005105 221005105 221005105 221005105 221005105 221005105 221005105 221005105 221005105 221005105	STATE EXCIS ACCOUNT 9 24 01 01 27 04 09 24 04 09 24 01 01 01 01 01 03 01 01 06 01 01 25 04 09 27 04 09 08 01 01 29 01 01 29 01 01 29	MOA 01-JUL-20	04-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20	2,389 85,650 2,33,752 39,180 3,27,200 55,624 39,600 89,542 8,01,800 30,20,839 1,03,586 1,12,425		
## STATE ## STATE	TREASURY ALMORA	V/C V V V V V V V V V V V V V	P/NP N N N N N N N N N N N N N N N N N	ASSTT EX V No. 1 10 2 3 33 33 4 42 5 6 7 8	Ind N N N N N N N N N N N N N N N N N N	COMMISSIONER HEAD OF 221005105 221005105 221005105 221005105 221005105 221005105 221005105 221005105 221005105 221005105 221005105 221005105 221005105	STATE EXCIS ACCOUNT 04 09 24 01 01 27 04 09 24 04 09 24 01 01 01 01 01 03 01 01 06 01 01 25 04 09 27 04 09 08 01 01 29 01 01 29 01 01 29 01 01 04	MOA 01-JUL-20	VCH Date 04-JUL-20 04-JUL-20 04-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20	2,389 85,650 2,33,752 39,180 3,27,200 55,624 39,600 89,542 8,01,800 30,20,839 1,03,586 1,12,425 42,341		

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DDO- 37002003 ASSISTANT COMMISSIONER ASSTT EXCISE COMMISSIONER STATE EXCISE DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2051	A L MOD A	7.7	NT	0.2	3.7	221005105	01 01 07	01 7777 20	06 7777 20	00 000
3851 3852	ALMORA ALMORA	V V	N N	92 94	N	221005105	01 01 27 01 01 22	01-JUL-20 01-JUL-20	28-JUL-20	80,000
3853	ALMORA	V	N	19	N	221005105	04 09 01		17-AUG-20	12,500 6,17,280
3854				19	N	221005105	04 09 01		17-AUG-20 17-AUG-20	
	ALMORA	V	N		N					1,04,938
3855 3856	ALMORA ALMORA	V	N	19 20	N	221005105 221005105	04 09 06 01 01 01	01-AUG-20 01-AUG-20		15,760
3857		V	N N	20	N	221005105	01 01 01		17-AUG-20	3,31,900
3858	ALMORA	V V	N	20	N	221005105	01 01 03		17-AUG-20 17-AUG-20	56,423 39,600
3859	ALMORA ALMORA			21	N	221005105	04 09 01	01-AUG-20		6,17,280
3860	ALMORA	V V	N	21	N	221005105	04 09 01		17-AUG-20 17-AUG-20	
3861	ALMORA	V	N N	21	N	221005105	04 09 03		17-AUG-20 17-AUG-20	1,04,938
3862	ALMORA	V	N	46	N	221005105	01 01 08		17-AUG-20 17-AUG-20	15,760
3863	ALMORA	V	N	47	N	221005105	01 01 08	01-AUG-20		3,30,292 1,18,916
3864	ALMORA	V	N	48	N	221005105	01 01 23		17-AUG-20	21,000
3865	ALMORA	V	N	49	N N	221005105	04 09 24		17-AUG-20 17-AUG-20	29,331
3866	ALMORA	V	N	50	N	221005105	01 01 08		17-AUG-20 17-AUG-20	2,22,558
3867	ALMORA	V	N	51	N	221005105	04 09 08	01-AUG-20		25,82,900
3868	ALMORA	V	N	57	N	221005105	04 09 08		17-AUG-20 19-AUG-20	4,00,900
3869	ALMORA	V	N	58	N	221005105	04 09 27		19-AUG-20	23,273
3870	ALMORA	V	N	59	N	221005105	04 09 22		19-AUG-20	16,811
3871	ALMORA	V	N	67	N	221005105	04 09 20	01-AUG-20	21-AUG-20	1,150
3872	ALMORA	V	N	21	N	221005105	04 09 22		11-SEP-20	20,991
3873	ALMORA	V	N	22	N	221005105	04 09 24		11-SEP-20	10,193
3874	ALMORA	V	N	23	N	221005105	04 09 24		11-SEP-20	1,15,770
3875	ALMORA	V	N	24	N	221005105	04 09 27	01-SEP-20		4,00,900
3876	ALMORA	V	N	25	N	221005105	04 09 25		11-SEP-20	10,42,520
3877	ALMORA	V	N	26	N	221005105	01 01 08		11-SEP-20	3,52,631
3878	ALMORA	V	N	27	N	221005105	01 01 27		11-SEP-20	57,100
3879	ALMORA	V	N	28	N	221005105	01 01 27		11-SEP-20	1,14,200
3880	ALMORA	V	N	29	N	221005105	04 09 20		11-SEP-20	24,486
3881	ALMORA	V	N	30	N	221005105	04 09 08		11-SEP-20	26,68,461
3882	ALMORA	V	N	73	N	221005105	01 01 08	01-SEP-20		60,142
3883	ALMORA	V	N	74	N	221005105	01 01 08	01-SEP-20		21,000
3884	ALMORA	V	N	78	N	221005105	04 09 40	01-SEP-20		78,40,000
3885	ALMORA	V	N	79	N	221005105	04 09 40	01-SEP-20		27,72,000
3886	ALMORA	V	N	80	N	221005105	04 09 40	01-SEP-20		5,17,137
3887	ALMORA	V	N	81	N	221005105	04 09 40	01-SEP-20		1,22,83,800
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DDO- 37002	003 ASSISTANT	COMMISSI	ONER 2	ASSTT EX	CISE	COMMISSIONER	STATE EXCIS	E DEPARTMENT	ALMORA	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3888	ALMORA	V	N	82	N	221005105	01 01 01	01-SEP-20	11-SEP-20	3,31,900
3889	ALMORA	V	N	82	N	221005105	01 01 03	01-SEP-20	11-SEP-20	56,423
3890	ALMORA	V	N	82	N	221005105	01 01 06	01-SEP-20	11-SEP-20	39,600
3891	ALMORA	V	N	82	N	221005105	04 09 40	01-SEP-20	28-SEP-20	1,14,79,594
3892	ALMORA	V	N	83	N	221005105	04 09 01	01-SEP-20	11-SEP-20	6,17,280
3893	ALMORA	V	N	83	N	221005105	04 09 03	01-SEP-20	11-SEP-20	1,04,938
3894	ALMORA	V	N	83	N	221005105	04 09 06	01-SEP-20	11-SEP-20	15,760
3895	ALMORA	V	N	83	N	221005105	04 09 40	01-SEP-20	28-SEP-20	12,89,150
3896	ALMORA	V	N	84	N	221005105	04 09 40	01-SEP-20	28-SEP-20	20,62,500
DDO- 37002	661 CHIEF MEDI	CAL OFFI	CER CI	HIEF MED	ICAL	OFFICER, ALM	ORA. ALMORA			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3897	ALMORA	V	N	12	N	221001110	18 00 08	01-JUL-20	03-JUL-20	17,303
3898	ALMORA	V	N	13	N	221001110	18 00 08	01-JUL-20	03-JUL-20	15,623
3899	ALMORA	V	N	183	N	221006101	03 04 01	01-JUL-20	31-JUL-20	4,11,020
3900	ALMORA	V	N	183	N	221006101	03 04 03	01-JUL-20	31-JUL-20	69,873
3901	ALMORA	V	N	183	N	221006101	03 04 06	01-JUL-20	31-JUL-20	24,822
3902	ALMORA	V	N	184	N	221006101	03 02 01	01-JUL-20	31-JUL-20	3,11,542
3903	ALMORA	V	N	184	N	221006101	03 02 03	01-JUL-20	31-JUL-20	52,962
3904	ALMORA	V	N	184	N	221006101	03 02 06	01-JUL-20	31-JUL-20	9,281
3905	ALMORA	V	N	185	N	221001110	05 00 01	01-JUL-20	31-JUL-20	2,50,400
3906	ALMORA	V	N	185	N	221001110	05 00 03	01-JUL-20	31-JUL-20	42,568
3907	ALMORA	V	N	185	N	221001110	05 00 06	01-JUL-20	31-JUL-20	18,220
3908	ALMORA	V	N	186	N	221006101	06 00 01	01-JUL-20	31-JUL-20	3,50,500
3909	ALMORA	V	N	186	N	221006101	06 00 03	01-JUL-20	31-JUL-20	59,585
3910	ALMORA	V	N	186	N	221006101	06 00 06	01-JUL-20	31-JUL-20	26,840
3911	ALMORA	V	N	187	N	221001110	18 00 01	01-JUL-20	31-JUL-20	7,04,100
3912	ALMORA	V	N	187	N	221001110	18 00 03	01-JUL-20	31-JUL-20	1,19,697
3913	ALMORA	V	N	187	N	221001110	18 00 06	01-JUL-20	31-JUL-20	32,246
3914	ALMORA	V	N	34	N	221006101	03 04 01	01-JUL-20	03-JUL-20	3,99,100
3915	ALMORA	V	N	34	N	221006101	03 04 03	01-JUL-20	03-JUL-20	67,847
3916	ALMORA	V	N	34	N	221006101		01-JUL-20		24,822
3917	ALMORA	V	N	35	N	221006101	03 02 01	01-JUL-20		3,07,567
3918	ALMORA	V	N	35	N	221006101	03 02 03	01-JUL-20		52,286
3919	ALMORA	V	N	35	N	221006101	03 02 06			9,311
3920	ALMORA	V	N	37	N	221001110		01-JUL-20		2,44,700
3921	ALMORA	V	N	37	N	221001110	05 00 03	01-JUL-20	03-JUL-20	41,599

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DDO- 37002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, ALMORA. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3922	ALMORA	V	N	37	N	221001110	05 00 06	01-JUL-20	03-JUL-20	18,220
3923	ALMORA	V	N	38	N	221006101	06 00 01	01-JUL-20	03-JUL-20	3,45,500
3924	ALMORA	V	N	38	N	221006101	06 00 03	01-JUL-20	03-JUL-20	58,735
3925	ALMORA	V	N	38	N	221006101	06 00 06	01-JUL-20	03-JUL-20	26,840
3926	ALMORA	V	N	41	N	221001110	18 00 01	01-JUL-20	03-JUL-20	6,76,500
3927	ALMORA	V	N	41	N	221001110	18 00 03	01-JUL-20	03-JUL-20	1,15,005
3928	ALMORA	V	N	41	N	221001110	18 00 06	01-JUL-20	03-JUL-20	31,606
3929	ALMORA	V	N	42	N	221001110	18 00 01	01-JUL-20	03-JUL-20	21,700
3930	ALMORA	V	N	42	N	221001110	18 00 03	01-JUL-20	03-JUL-20	3,689
3931	ALMORA	V	N	42	N	221001110	18 00 06	01-JUL-20	03-JUL-20	200
3932	ALMORA	V	N	74	N	221001110	18 00 25	01-JUL-20	17-JUL-20	7,517
3933	ALMORA	V	N	11	N	221001110	18 00 08	01-AUG-20	06-AUG-20	25,783
3934	ALMORA	V	N	55	N	221001110	03 00 43	01-AUG-20	19-AUG-20	1,85,091
3935	ALMORA	V	N	56	N	221001110	05 00 43	01-AUG-20	19-AUG-20	24,897
3936	ALMORA	V	N	151	N	221006101	03 04 01	01-SEP-20	30-SEP-20	4,11,020
3937	ALMORA	V	N	151	N	221006101	03 04 03	01-SEP-20	30-SEP-20	69,873
3938	ALMORA	V	N	151	N	221006101	03 04 06	01-SEP-20	30-SEP-20	24,822
3939	ALMORA	V	N	152	N	221006101	03 02 01	01-SEP-20	30-SEP-20	3,29,500
3940	ALMORA	V	N	152	N	221006101	03 02 03	01-SEP-20	30-SEP-20	56,015
3941	ALMORA	V	N	152	N	221006101	03 02 06	01-SEP-20	30-SEP-20	9,404
3942	ALMORA	V	N	153	N	221001110	05 00 01	01-SEP-20	30-SEP-20	2,50,400
3943	ALMORA	V	N	153	N	221001110	05 00 03	01-SEP-20	30-SEP-20	42,568
3944	ALMORA	V	N	153	N	221001110	05 00 06	01-SEP-20	30-SEP-20	18,220
3945	ALMORA	V	N	154	N	221006101	06 00 01	01-SEP-20	30-SEP-20	3,52,000
3946	ALMORA	V	N	154	N	221006101	06 00 03	01-SEP-20	30-SEP-20	59,840
3947	ALMORA	V	N	154	N	221006101	06 00 06	01-SEP-20	30-SEP-20	27,830
3948	ALMORA	V	N	155	N	221001110	18 00 01	01-SEP-20	30-SEP-20	7,04,100
3949	ALMORA	V	N	155	N	221001110	18 00 03	01-SEP-20	30-SEP-20	1,19,697
3950	ALMORA	V	N	155	N	221001110	18 00 06	01-SEP-20	30-SEP-20	32,246
3951	ALMORA	V	N	38	N	221001110	03 00 43	01-SEP-20	11-SEP-20	4,55,735
3952	ALMORA	V	N	39	N	221003103	03 00 43	01-SEP-20	11-SEP-20	1,30,252
3953	ALMORA	V	N	40	N	221001110	03 00 43	01-SEP-20	11-SEP-20	1,50,595
3954	ALMORA	V	N	40	N	221001110	05 00 01	01-SEP-20	03-SEP-20	2,50,400
3955	ALMORA	V	N	40	N	221001110	05 00 03	01-SEP-20	03-SEP-20	42,568
3956	ALMORA	V	N	40	N	221001110	05 00 06	01-SEP-20	03-SEP-20	18,220
3957	ALMORA	V	N	41	N	221003103	03 00 43	01-SEP-20	11-SEP-20	25,925
3958	ALMORA	V	N	42	N	221003101	03 00 43	01-SEP-20	11-SEP-20	93,534

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DDO- 37002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, ALMORA. ALMORA

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DDO- 370026	001 CHIEF MEDI	CAL OFFI	CER CI	IIBP MEL	JUAN	OFFICER, ALM	OKA: ALMOKA			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3959	ALMORA	V	N	43	N	221003110	17 00 43	01-SEP-20	11-SEP-20	1,03,850
3960	ALMORA	V	N	44	N	221003110	17 00 43	01-SEP-20	11-SEP-20	1,59,720
3961	ALMORA	V	N	45	N	221006101	03 04 01	01-SEP-20	03-SEP-20	4,11,020
3962	ALMORA	V	N	45	N	221006101	03 04 03	01-SEP-20	03-SEP-20	69,873
3963	ALMORA	V	N	45	N	221006101	03 04 06	01-SEP-20	03-SEP-20	24,822
3964	ALMORA	V	N	45	N	221006101	06 00 43	01-SEP-20	11-SEP-20	96,650
3965	ALMORA	V	N	47	N	221006101	03 02 01	01-SEP-20	03-SEP-20	3,00,200
3966	ALMORA	V	N	47	N	221006101	03 02 03	01-SEP-20	03-SEP-20	51,034
3967	ALMORA	V	N	47	N	221006101	03 02 06	01-SEP-20	03-SEP-20	9,204
3968	ALMORA	V	N	48	N	221006101	06 00 01	01-SEP-20	03-SEP-20	3,50,500
3969	ALMORA	V	N	48	N	221006101	06 00 03	01-SEP-20	03-SEP-20	59,585
3970	ALMORA	V	N	48	N	221006101	06 00 06	01-SEP-20	03-SEP-20	26,840
3971	ALMORA	V	N	49	N	221001110	18 00 01	01-SEP-20	03-SEP-20	7,04,100
3972	ALMORA	V	N	49	N	221001110	18 00 03	01-SEP-20	03-SEP-20	1,19,697
3973	ALMORA	V	N	49	N	221001110	18 00 06	01-SEP-20	03-SEP-20	32,246
3974	ALMORA	V	N	52	N	221001110	18 00 25	01-SEP-20	17-SEP-20	13,897
3975	ALMORA	V	N	53	N	221001110	18 00 08	01-SEP-20	17-SEP-20	15,623
3976	ALMORA	V	N	54	N	221001110	05 00 43	01-SEP-20	17-SEP-20	51,120
3977	ALMORA	V	N	84	N	221006101	03 02 01	01-SEP-20	17-SEP-20	16,600
3978	ALMORA	V	N	84	N	221006101	03 02 03	01-SEP-20	17-SEP-20	1,992
3979	ALMORA	V	N	84	N	221006101	03 02 06	01-SEP-20	17-SEP-20	1,580
3980	ALMORA	V	N	85	N	221006101	03 02 01	01-SEP-20	17-SEP-20	8,280
3981	ALMORA	V	N	85	N	221006101	03 02 03	01-SEP-20	17-SEP-20	994
3982	ALMORA	V	N	85	N	221006101	03 02 06	01-SEP-20	17-SEP-20	60
3983	ALMORA	V	N	86	N	221006101	03 02 01	01-SEP-20	17-SEP-20	13,800
3984	ALMORA	V	N	86	N	221006101	03 02 03	01-SEP-20	17-SEP-20	1,656
3985	ALMORA	V	N	86	N	221006101	03 02 06	01-SEP-20	17-SEP-20	100
DDO- 370026	662 CHIEF MEDI	CAL SUPE	RINTEN	DENT CH	IIEF M	EDICAL SUPER	INTENDENT D	ISTRICT HOSE	ITAL ALMORA	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2006	AT MOD A	7.7	ΝT	11	NT	221001110	02 00 00	01 TITT 20	01 TITT 20	07 450
3986	ALMORA	V	N	11	N	221001110	03 00 08	01-JUL-20 01-JUL-20		97,450
3987	ALMORA	V	N	175	N	221001200	03 00 01			2,72,880
3988	ALMORA	V	N	175 175	N	221001200 221001200	03 00 03 03 00 06	01-JUL-20 01-JUL-20		46,390
3989	ALMORA	V	N	175	N		03 00 06	01-JUL-20 01-JUL-20		7,234
3990 3991	ALMORA ALMORA	V V	N N	182 182	N	221001110 221001110	03 00 01	01-JUL-20 01-JUL-20		41,49,940 7,05,492
			N		N	221001110	03 00 03	01-JUL-20 01-JUL-20		
3992	ALMORA	V	N	182	N	~~T∩∩TTT∩	03 00 06	01-007-50	21-007-70	3,37,714

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DDO- 37002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DISTRICT HOSPITAL ALMORA

2	2002 CHIEF MEDIC					EDICAL SOFEK		JIDIKICI MODI	IIAD ADIOM	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3993	ALMORA	V	N	43	N	221001110	03 00 01	01-JUL-20	03-JUL-20	41,23,260
3994	ALMORA	V	N	43	N	221001110	03 00 03	01-JUL-20	03-JUL-20	7,00,956
3995	ALMORA	V	N	43	N	221001110	03 00 06	01-JUL-20	03-JUL-20	3,44,584
3996	ALMORA	V	N	44	N	221001200	03 00 01	01-JUL-20	03-JUL-20	2,72,880
3997	ALMORA	V	N	44	N	221001200	03 00 03	01-JUL-20	03-JUL-20	46,390
3998	ALMORA	V	N	44	N	221001200	03 00 06	01-JUL-20	03-JUL-20	7,234
3999	ALMORA	V	N	10	N	221001110	03 00 08	01-AUG-20	06-AUG-20	56,100
4000	ALMORA	V	N	30	N	221001110	03 00 01	01-AUG-20	25-AUG-20	39,900
4001	ALMORA	V	N	30	N	221001110	03 00 03	01-AUG-20	25-AUG-20	6,783
4002	ALMORA	V	N	30	N	221001110	03 00 06	01-AUG-20	25-AUG-20	3,970
4003	ALMORA	V	N	31	N	221001110	03 00 01	01-AUG-20	25-AUG-20	39,900
4004	ALMORA	V	N	31	N	221001110	03 00 03	01-AUG-20	25-AUG-20	6,783
4005	ALMORA	V	N	31	N	221001110	03 00 06	01-AUG-20	25-AUG-20	3,970
4006	ALMORA	V	N	61	N	221001110	03 00 08	01-AUG-20	20-AUG-20	97,450
4007	ALMORA	V	N	62	N	221001110	03 00 08	01-AUG-20	20-AUG-20	1,04,432
4008	ALMORA	V	N	63	N	221001110	03 00 08	01-AUG-20	20-AUG-20	56,100
4009	ALMORA	V	N	69	N	221001110	03 00 08	01-AUG-20	24-AUG-20	1,54,687
4010	ALMORA	V	N	7	N	221001110	03 00 08	01-AUG-20	06-AUG-20	1,00,019
4011	ALMORA	V	N	8	N	221001110	03 00 08	01-AUG-20	06-AUG-20	1,04,432
4012	ALMORA	V	N	82	N	221001110	03 00 08	01-AUG-20	26-AUG-20	1,00,019
4013	ALMORA	V	N	9	N	221001110	03 00 08	01-AUG-20	06-AUG-20	97,450
4014	ALMORA	V	N	156	N	221001110	03 00 01	01-SEP-20	30-SEP-20	40,97,760
4015	ALMORA	V	N	156	N	221001110	03 00 03	01-SEP-20	30-SEP-20	6,96,621
4016	ALMORA	V	N	156	N	221001110	03 00 06	01-SEP-20	30-SEP-20	3,28,748
4017	ALMORA	V	N	157	N	221001200	03 00 01	01-SEP-20	30-SEP-20	2,72,880
4018	ALMORA	V	N	157	N	221001200	03 00 03	01-SEP-20	30-SEP-20	46,390
4019	ALMORA	V	N	157	N	221001200	03 00 06	01-SEP-20	30-SEP-20	8,734
4020	ALMORA	V	N	3	N	221001110	03 00 08	01-SEP-20	08-SEP-20	56,100
4021	ALMORA	V	N	4	N	221001110	03 00 08	01-SEP-20	08-SEP-20	15,600
4022	ALMORA	V	N	46	N	221001200	03 00 01	01-SEP-20	03-SEP-20	2,72,880
4023	ALMORA	V	N	46	N	221001200	03 00 03	01-SEP-20	03-SEP-20	46,390
4024	ALMORA	V	N	46	N	221001200	03 00 06	01-SEP-20	03-SEP-20	9,734
4025	ALMORA	V	N	50	N	221001110	03 00 01	01-SEP-20	03-SEP-20	41,66,369
4026	ALMORA	V	N	50	N	221001110	03 00 03	01-SEP-20	03-SEP-20	7,08,285
4027	ALMORA	V	N	50	N	221001110	03 00 06	01-SEP-20	03-SEP-20	3,35,637
4028	ALMORA	V	N	61	N	221001110	03 00 08	01-SEP-20	21-SEP-20	88,019
4029	ALMORA	V	N	75	N	221001110	03 00 08	01-SEP-20	28-SEP-20	2,04,451

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DDO- 37002663 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT WOMEN HOSPITAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4030	ALMORA	V	N	164	N	221001110	03 00 01	01-JUL-20	31-JUL-20	20,62,766
4031	ALMORA	V	N	164	N	221001110	03 00 03	01-JUL-20	31-JUL-20	3,53,498
4032	ALMORA	V	N	164	N	221001110	03 00 06	01-JUL-20	31-JUL-20	1,47,118
4033	ALMORA	V	N	181	N	221006101	05 00 01	01-JUL-20	31-JUL-20	5,37,060
4034	ALMORA	V	N	181	N	221006101	05 00 03	01-JUL-20	31-JUL-20	91,300
4035	ALMORA	V	N	181	N	221006101	05 00 06	01-JUL-20	31-JUL-20	54,156
4036	ALMORA	V	N	43	N	221001110	03 00 08	01-JUL-20	10-JUL-20	3,24,163
4037	ALMORA	V	N	45	N	221001110	03 00 01	01-JUL-20	03-JUL-20	20,44,369
4038	ALMORA	V	N	45	N	221001110	03 00 03	01-JUL-20	03-JUL-20	3,50,371
4039	ALMORA	V	N	45	N	221001110	03 00 06	01-JUL-20	03-JUL-20	1,48,789
4040	ALMORA	V	N	46	N	221006101	05 00 01	01-JUL-20	03-JUL-20	5,31,960
4041	ALMORA	V	N	46	N	221006101	05 00 03	01-JUL-20	03-JUL-20	90,433
4042	ALMORA	V	N	46	N	221006101	05 00 06	01-JUL-20	03-JUL-20	54,156
4043	ALMORA	V	N	75	N	221001110	03 00 01	01-JUL-20	13-JUL-20	11,380
4044	ALMORA	V	N	75	N	221001110	03 00 03	01-JUL-20	13-JUL-20	1,935
4045	ALMORA	V	N	75	N	221001110	03 00 06	01-JUL-20	13-JUL-20	92
4046	ALMORA	V	N	79	N	221001110	03 00 01	01-JUL-20	13-JUL-20	56,900
4047	ALMORA	V	N	79	N	221001110	03 00 03	01-JUL-20	13-JUL-20	9,673
4048	ALMORA	V	N	79	N	221001110	03 00 06	01-JUL-20	13-JUL-20	3,210
4049	ALMORA	V	N	83	N	221001110	03 00 01	01-JUL-20	23-JUL-20	21,716
4050	ALMORA	V	N	83	N	221001110	03 00 03	01-JUL-20	23-JUL-20	3,692
4051	ALMORA	V	N	83	N	221001110	03 00 06	01-JUL-20	23-JUL-20	1,997
4052	ALMORA	V	N	171	N	221001110	03 00 01	01-SEP-20	30-SEP-20	19,54,046
4053	ALMORA	V	N	171	N	221001110	03 00 03	01-SEP-20	30-SEP-20	3,35,016
4054	ALMORA	V	N	171	N	221001110	03 00 06	01-SEP-20	30-SEP-20	1,48,718
4055	ALMORA	V	N	172	N	221006101	05 00 01	01-SEP-20	30-SEP-20	4,86,560
4056	ALMORA	V	N	172	N	221006101	05 00 03	01-SEP-20	30-SEP-20	82,715
4057	ALMORA	V	N	172	N	221006101	05 00 06	01-SEP-20	30-SEP-20	52,536
4058	ALMORA	V	N	43	N	221006101	05 00 01	01-SEP-20	03-SEP-20	5,07,737
4059	ALMORA	V	N	43	N	221006101	05 00 03	01-SEP-20	03-SEP-20	86,315
4060	ALMORA	V	N	43	N	221006101	05 00 06	01-SEP-20	03-SEP-20	53,912
4061	ALMORA	V	N	51	N	221001110	03 00 01	01-SEP-20	03-SEP-20	20,45,446
4062	ALMORA	V	N	51	N	221001110	03 00 03	01-SEP-20	03-SEP-20	3,50,554
4063	ALMORA	V	N	51	N	221001110	03 00 06	01-SEP-20	03-SEP-20	1,58,258
4064	ALMORA	V	N	80	N	221001110	03 00 01	01-SEP-20	11-SEP-20	1,01,612
4065	ALMORA	V	N	80	N	221001110	03 00 03	01-SEP-20	11-SEP-20	17,274
4066	ALMORA	V	N	80	N	221001110	03 00 06	01-SEP-20	11-SEP-20	244

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DDO- 37002	663 CHIEF MEDIC	CAL SUPE	RINTEN	IDENT CH	HIEF M	EDICAL SUPER	RINTENDENT W	OMEN HOSPITA	L ALMORA	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4067	ALMORA	V	N	81	N	221001110	03 00 01	01-SEP-20	11-SEP-20	39,667
4068	ALMORA	V	N	81	N	221001110	03 00 03	01-SEP-20	11-SEP-20	6,743
4069	ALMORA	V	N	81	N	221001110	03 00 06	01-SEP-20	11-SEP-20	2,992
DDO- 37002	664 CHIEF MEDIC	CAL SUPE	RINTEN	IDENT CH	HIEF M	EDICAL SUPER	RINTENDENT B	ASE HOSPITAL	ALMORA	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4070	ALMORA	V	N	174	N	221001110	03 00 01	01-JUL-20	31-JUL-20	71,19,180
4071	ALMORA	V	N	174	N	221001110	03 00 03	01-JUL-20	31-JUL-20	12,10,152
4072	ALMORA	V	N	174	N	221001110	03 00 06	01-JUL-20	31-JUL-20	5,13,525
4073	ALMORA	V	N	27	N	221001110	03 00 08	01-JUL-20	07-JUL-20	5,69,520
4074	ALMORA	V	N	47	N	221001110	03 00 01	01-JUL-20	03-JUL-20	71,06,220
4075	ALMORA	V	N	47	N	221001110	03 00 03	01-JUL-20	03-JUL-20	12,07,948
4076	ALMORA	V	N	47	N	221001110	03 00 06	01-JUL-20	03-JUL-20	5,01,465
4077	ALMORA	V	N	76	N	221006102	04 00 04	01-JUL-20	18-JUL-20	16,764
4078	ALMORA	V	N	77	N	221006102	04 00 04	01-JUL-20	18-JUL-20	17,459
4079	ALMORA	V	N	78	N	221006102	04 00 04	01-JUL-20	18-JUL-20	13,273
4080	ALMORA	V	N	79	N	221006102	04 00 04	01-JUL-20	18-JUL-20	13,273
4081	ALMORA	V	N	35	N	221001110	03 00 08	01-AUG-20	11-AUG-20	1,89,840
4082	ALMORA	V	N	70	N	221006102	04 00 04	01-AUG-20	24-AUG-20	3,600
4083	ALMORA	V	N	71	N	221006102	04 00 04	01-AUG-20	24-AUG-20	1,500
4084	ALMORA	V	N	72	N	221006102	04 00 04	01-AUG-20	24-AUG-20	3,860
4085	ALMORA	V	N	73	N	221006102	04 00 04	01-AUG-20	24-AUG-20	2,000
4086	ALMORA	V	N	16	N	221001110	03 00 08	01-SEP-20	09-SEP-20	80,637
4087	ALMORA	V	N	17	N	221006102	04 00 04	01-SEP-20	09-SEP-20	15,176
4088	ALMORA	V	N	18	N	221006102	04 00 04	01-SEP-20	09-SEP-20	7,750
4089	ALMORA	V	N	51	N	221001110	03 00 08	01-SEP-20	16-SEP-20	4,92,000
4090	ALMORA	V	N	52	N	221001110	03 00 01	01-SEP-20	03-SEP-20	72,70,612
4091	ALMORA	V	N	52	N	221001110	03 00 03	01-SEP-20	03-SEP-20	12,35,896
4092	ALMORA	V	N	52	N	221001110	03 00 06	01-SEP-20	03-SEP-20	5,12,837
DDO- 37002	666 MEDICAL OFF	FICER IN	-CHARG	GE MOIC	PRIMA	RY HEALTH CE	NTRE ALMORA			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4093	ALMORA	V	N	170	N	221003110	17 00 01	01-JUL-20	31-JUL-20	3,56,620
4094	ALMORA	V	N	170	N	221003110	17 00 03	01-JUL-20	31-JUL-20	60,625
4095	ALMORA	V	N	170	N	221003110	17 00 06	01-JUL-20	31-JUL-20	15,450
4096	ALMORA	V	N	172	N	221003103	03 00 01	01-JUL-20	31-JUL-20	4,07,356
4097	ALMORA	V	N	172	N	221003103	03 00 03	01-JUL-20	31-JUL-20	69,250

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DDO- 37002	666 MEDICAL OF	FICER IN	-CHARG	E MOIC	PRIMA	ARY HEALTH CE	NTRE ALMORA			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4098	ALMORA	V	N	172	N	221003103	03 00 06	01-JUL-20	31-JUL-20	29,719
4099	ALMORA	V	N	178	N	221003101	03 00 01	01-JUL-20	31-JUL-20	2,52,400
4100	ALMORA	V	N	178	N	221003101	03 00 03	01-JUL-20	31-JUL-20	42,908
4101	ALMORA	V	N	178	N	221003101	03 00 06	01-JUL-20	31-JUL-20	21,360
4102	ALMORA	V	N	188	N	221001200	03 00 01	01-JUL-20	31-JUL-20	43,600
4103	ALMORA	V	N	188	N	221001200	03 00 03	01-JUL-20	31-JUL-20	7,412
4104	ALMORA	V	N	188	N	221001200	03 00 06	01-JUL-20	31-JUL-20	3,270
4105	ALMORA	V	N	48	N	221001200	03 00 01	01-JUL-20	03-JUL-20	42,300
4106	ALMORA	V	N	48	N	221001200	03 00 03	01-JUL-20	03-JUL-20	7,191
4107	ALMORA	V	N	48	N	221001200	03 00 06	01-JUL-20	03-JUL-20	3,270
4108	ALMORA	V	N	49	N	221003101	03 00 01	01-JUL-20	03-JUL-20	2,50,600
4109	ALMORA	V	N	49	N	221003101	03 00 03	01-JUL-20	03-JUL-20	42,602
4110	ALMORA	V	N	49	N	221003101	03 00 06	01-JUL-20	03-JUL-20	21,360
4111	ALMORA	V	N	50	N	221003103	03 00 01	01-JUL-20	03-JUL-20	4,50,620
4112	ALMORA	V	N	50	N	221003103	03 00 03	01-JUL-20	03-JUL-20	76,605
4113	ALMORA	V	N	50	N	221003103	03 00 06	01-JUL-20	03-JUL-20	32,970
4114	ALMORA	V	N	51	N	221003110	17 00 01	01-JUL-20	03-JUL-20	3,51,820
4115	ALMORA	V	N	51	N	221003110	17 00 03	01-JUL-20	03-JUL-20	59,809
4116	ALMORA	V	N	51	N	221003110	17 00 06	01-JUL-20	03-JUL-20	15,450
4117	ALMORA	V	N	14	N	221003103	03 00 08	01-AUG-20	07-AUG-20	70,759
4118	ALMORA	V	N	17	N	221003103	03 00 01	01-AUG-20	13-AUG-20	73,560
4119	ALMORA	V	N	17	N	221003103	03 00 03	01-AUG-20	13-AUG-20	12,505
4120	ALMORA	V	N	17	N	221003103	03 00 06	01-AUG-20	13-AUG-20	8,160
4121	ALMORA	V	N	5	N	221003103	03 00 25	01-AUG-20	05-AUG-20	33,302
4122	ALMORA	V	N	54	N	221003103	03 00 25	01-AUG-20	19-AUG-20	31,459
4123	ALMORA	V	N	6	N	221003110	17 00 08	01-AUG-20	06-AUG-20	90,666
4124	ALMORA	V	N	15	N	221003101	03 00 25	01-SEP-20	09-SEP-20	1,318
4125	ALMORA	V	N	158	N	221001200	03 00 01	01-SEP-20	30-SEP-20	43,600
4126	ALMORA	V	N	158	N	221001200	03 00 03	01-SEP-20	30-SEP-20	7,412
4127	ALMORA	V	N	158	N	221001200	03 00 06	01-SEP-20	30-SEP-20	3,270
4128	ALMORA	V	N	159	N	221003101	03 00 01	01-SEP-20	30-SEP-20	2,52,400
4129	ALMORA	V	N	159	N	221003101	03 00 03	01-SEP-20	30-SEP-20	42,908
4130	ALMORA	V	N	159	N	221003101	03 00 06	01-SEP-20	30-SEP-20	21,360
4131	ALMORA	V	N	160	N	221003103	03 00 01	01-SEP-20	30-SEP-20	3,82,020
4132	ALMORA	V	N	160	N	221003103	03 00 03		30-SEP-20	64,943
4133	ALMORA	V	N	160	N	221003103	03 00 06	01-SEP-20	30-SEP-20	21,690
4134	ALMORA	V	N	161	N	221003110	17 00 01	01-SEP-20	30-SEP-20	4,23,940

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4135	ALMORA	V	N	161	N	221003110	17 00 03	01-SEP-20	30-SEP-20	72,069
4136	ALMORA	V	N	161	N	221003110	17 00 06	01-SEP-20	30-SEP-20	20,490
4137	ALMORA	V	N	41	N	221003103	03 00 01	01-SEP-20	03-SEP-20	3,82,020
4138	ALMORA	V	N	41	N	221003103	03 00 03	01-SEP-20	03-SEP-20	64,943
4139	ALMORA	V	N	41	N	221003103	03 00 06	01-SEP-20	03-SEP-20	24,810
4140	ALMORA	V	N	44	N	221003101	03 00 01	01-SEP-20	03-SEP-20	2,52,400
4141	ALMORA	V	N	44	N	221003101	03 00 03	01-SEP-20	03-SEP-20	42,908
4142	ALMORA	V	N	44	N	221003101	03 00 06	01-SEP-20	03-SEP-20	21,360
4143	ALMORA	V	N	53	N	221001200	03 00 01	01-SEP-20	03-SEP-20	43,600
4144	ALMORA	V	N	53	N	221001200	03 00 03	01-SEP-20	03-SEP-20	7,412
4145	ALMORA	V	N	53	N	221001200	03 00 06	01-SEP-20	03-SEP-20	3,270
4146	ALMORA	V	N	54	N	221003110	17 00 01	01-SEP-20	03-SEP-20	4,23,940
4147	ALMORA	V	N	54	N	221003110	17 00 03	01-SEP-20	03-SEP-20	72,069
4148	ALMORA	V	N	54	N	221003110	17 00 06	01-SEP-20	03-SEP-20	20,490
DDO- 37002	687 MEDICAL OF	FICER IN	-CHARG	GE MEDIC	AL OF	FICER IN CHA	ARGE PRIMARY	HEALTH CENTR	RE HAWALBAGH .	ALMORA
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4149	ALMORA	V	N	166	N	221003110	17 00 01	01-JUL-20	31-JUL-20	3,49,820
4150	ALMORA	V	N	166	N	221003110	17 00 03	01-JUL-20	31-JUL-20	59,469
4151	ALMORA	V	N	166	N	221003110	17 00 06	01-JUL-20	31-JUL-20	29,460
4152	ALMORA	V	N	167	N	221006101	05 00 01	01-JUL-20	31-JUL-20	22,100
4153	ALMORA	V	N	167	N	221006101	05 00 03	01-JUL-20	31-JUL-20	3,757
4154	ALMORA	V	N	167	N	221006101	05 00 06	01-JUL-20	31-JUL-20	270
4155	ALMORA	V	N	168	N	221003103	03 00 01	01-JUL-20	31-JUL-20	10,58,280
4156	ALMORA	V	N	168	N	221003103	03 00 03	01-JUL-20	31-JUL-20	1,79,906
4157	ALMORA	V	N	168	N	221003103	03 00 06	01-JUL-20	31-JUL-20	77,488
4158	ALMORA	V	N	169	N	221003101	03 00 01	01-JUL-20	31-JUL-20	3,39,700
4159	ALMORA	V	N	169	N	221003101	03 00 03	01-JUL-20	31-JUL-20	57,749
4160	ALMORA	V	N	169	N	221003101	03 00 06	01-JUL-20	31-JUL-20	29,190
4161	ALMORA	V	N	171	N	221001200	03 00 01	01-JUL-20	31-JUL-20	62,200
4162	ALMORA	V	N	171	N	221001200	03 00 03		31-JUL-20	10,574
4163	ALMORA	V	N	171	N	221001200	03 00 06	01-JUL-20		4,750
4164	ALMORA	V	N	45	N	221003103	03 00 08		09-JUL-20	5,32,760
4165	ALMORA	V	N	52	N	221001200	03 00 01	01-JUL-20		62,200
4166	ALMORA	V	N	52	N	221001200	03 00 03	01-JUL-20		10,574
4167	ALMORA	V	N	52	N	221001200	03 00 06		03-JUL-20	4,750
4168	ALMORA	V	N	53	N	221003101	03 00 01	01-JUL-20	03-JUL-20	3,39,000

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S.No	TREASURY	V/C	P/NP	v No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4169	ALMORA	V	N	53	N	221003101	03 00 03	01-JUL-20	03-JUL-20	57,630
4170	ALMORA	V	N	53	N	221003101	03 00 06	01-JUL-20	03-JUL-20	29,190
4171	ALMORA	V	N	54	N	221003103	03 00 01	01-JUL-20	03-JUL-20	10,41,780
4172	ALMORA	V	N	54	N	221003103	03 00 03	01-JUL-20	03-JUL-20	1,76,497
4173	ALMORA	V	N	54	N	221003103	03 00 06	01-JUL-20	03-JUL-20	77,108
4174	ALMORA	V	N	55	N	221006101	05 00 01	01-JUL-20	03-JUL-20	22,100
4175	ALMORA	V	N	55	N	221006101	05 00 03	01-JUL-20	03-JUL-20	3,757
4176	ALMORA	V	N	55	N	221006101	05 00 06	01-JUL-20	03-JUL-20	270
4177	ALMORA	V	N	56	N	221003110	17 00 01	01-JUL-20	03-JUL-20	3,43,720
4178	ALMORA	V	N	56	N	221003110	17 00 03	01-JUL-20	03-JUL-20	58,432
4179	ALMORA	V	N	56	N	221003110	17 00 06	01-JUL-20	03-JUL-20	29,460
4180	ALMORA	V	N	26	N	221003103	03 00 01	01-AUG-20	21-AUG-20	72,250
4181	ALMORA	V	N	26	N	221003103	03 00 03	01-AUG-20	21-AUG-20	6,503
4182	ALMORA	V	N	26	N	221003103	03 00 06	01-AUG-20	21-AUG-20	5,820
4183	ALMORA	V	N	31	N	221003103	03 00 08	01-AUG-20	11-AUG-20	2,11,118
4184	ALMORA	V	N	32	N	221003103	03 00 08	01-AUG-20	11-AUG-20	1,73,848
4185	ALMORA	V	N	33	N	221003103	03 00 25	01-AUG-20	11-AUG-20	4,729
4186	ALMORA	V	N	34	N	221003103	03 00 25	01-AUG-20	11-AUG-20	12,945
4187	ALMORA	V	N	162	N	221001200	03 00 01	01-SEP-20	30-SEP-20	62,200
4188	ALMORA	V	N	162	N	221001200	03 00 03	01-SEP-20	30-SEP-20	10,574
4189	ALMORA	V	N	162	N	221001200	03 00 06	01-SEP-20	30-SEP-20	4,750
4190	ALMORA	V	N	163	N	221003101	03 00 01	01-SEP-20	30-SEP-20	3,39,700
4191	ALMORA	V	N	163	N	221003101	03 00 03	01-SEP-20	30-SEP-20	57,749
4192	ALMORA	V	N	163	N	221003101	03 00 06	01-SEP-20	30-SEP-20	29,190
4193	ALMORA	V	N	164	N	221003103	03 00 01	01-SEP-20	30-SEP-20	10,58,280
4194	ALMORA	V	N	164	N	221003103	03 00 03	01-SEP-20	30-SEP-20	1,79,906
4195	ALMORA	V	N	164	N	221003103	03 00 06	01-SEP-20	30-SEP-20	77,488
4196	ALMORA	V	N	165	N	221006101	05 00 01	01-SEP-20	30-SEP-20	22,100
4197	ALMORA	V	N	165	N	221006101	05 00 03	01-SEP-20	30-SEP-20	3,757
4198	ALMORA	V	N	165	N	221006101	05 00 06	01-SEP-20	30-SEP-20	270
4199	ALMORA	V	N	166	N	221003110	17 00 01	01-SEP-20	30-SEP-20	4,21,220
4200	ALMORA	V	N	166	N	221003110	17 00 03	01-SEP-20	30-SEP-20	71,607
4201	ALMORA	V	N	166	N	221003110	17 00 06	01-SEP-20	30-SEP-20	34,500
4202	ALMORA	V	N	19	N	221003103	03 00 08	01-SEP-20	09-SEP-20	1,73,848
4203	ALMORA	V	N	42	N	221001200	03 00 01	01-SEP-20	03-SEP-20	62,200
4204	ALMORA	V	N	42	N	221001200	03 00 03	01-SEP-20	03-SEP-20	10,574
4205	ALMORA	V	N	42	N	221001200	03 00 06	01-SEP-20	03-SEP-20	4,750

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DDO- 37002	00/ MEDICAL OFF	ICER IN	CIIARO	B MEDIC	AL OF	FICER IN CHA.	KGE FKIMA		HEADIN CENT	E HANALDAGH A	ALINOKA
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
4206	ALMORA	V	N	55	N	221003101	03 00 0	01	01-SEP-20	03-SEP-20	3,39,700
4207	ALMORA	V	N	55	N	221003101	03 00 0	03	01-SEP-20	03-SEP-20	57,749
4208	ALMORA	V	N	55	N	221003101	03 00 0	06	01-SEP-20	03-SEP-20	29,190
4209	ALMORA	V	N	56	N	221006101	05 00 0	01	01-SEP-20	03-SEP-20	22,100
4210	ALMORA	V	N	56	N	221006101	05 00 0	03	01-SEP-20	03-SEP-20	3,757
4211	ALMORA	V	N	56	N	221006101	05 00 0	06	01-SEP-20	03-SEP-20	270
4212	ALMORA	V	N	57	N	221003103	03 00 0	01	01-SEP-20	03-SEP-20	10,58,280
4213	ALMORA	V	N	57	N	221003103	03 00 0	03	01-SEP-20	03-SEP-20	1,79,906
4214	ALMORA	V	N	57	N	221003103	03 00 0	06	01-SEP-20	03-SEP-20	77,488
4215	ALMORA	V	N	58	N	221003110	17 00 0	01	01-SEP-20	03-SEP-20	4,21,220
4216	ALMORA	V	N	58	N	221003110	17 00 0	03	01-SEP-20	03-SEP-20	71,607
4217	ALMORA	V	N	58	N	221003110	17 00 0	06	01-SEP-20	03-SEP-20	34,500
DDO- 37002	751 DISTRICT AY	URVEDIC	& UNZ	NI ADHI	KARI	REG AYUR & U	NANI OFFI	CER	AYURVEDIC	& UNANI SERV	ICES ALMORA
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
4218	ALMORA	V	N	57	N	221002101	03 01 0	01	01-JUL-20	03-JUL-20	3,80,960
4219	ALMORA	V	N	57	N	221002101	03 01 0	03	01-JUL-20	03-JUL-20	64,763
4220	ALMORA	V	N	57	N	221002101	03 01 0	06	01-JUL-20	03-JUL-20	32,620
4221	ALMORA	V	N	58	N	221002101	08 04 0	01	01-JUL-20	03-JUL-20	91,53,205
4222	ALMORA	V	N	58	N	221002101	08 04 0	03	01-JUL-20	03-JUL-20	15,56,071
4223	ALMORA	V	N	58	N	221002101	08 04 0	06	01-JUL-20	03-JUL-20	6,30,480
4224	ALMORA	V	N	72	N	221002101	08 04 0	80	01-JUL-20	17-JUL-20	15,35,000
4225	ALMORA	V	N	73	N	221002101	08 04 0	80	01-JUL-20	17-JUL-20	1,89,355
4226	ALMORA	V	N	80	N	221002101	08 04 0	80	01-JUL-20	20-JUL-20	1,49,355
4227	ALMORA	V	N	84	N	221002101	08 04 0	01	01-JUL-20	10-JUL-20	74,750
4228	ALMORA	V	N	84	N	221002101	08 04 0	03	01-JUL-20	10-JUL-20	12,708
4229	ALMORA	V	N	84	N	221002101	08 04 0	06	01-JUL-20	10-JUL-20	5,040
4230	ALMORA	V	N	15	N	221002101	03 01 0	01	01-AUG-20	10-AUG-20	4,47,260
4231	ALMORA	V	N	15	N	221002101	03 01 0	03	01-AUG-20	10-AUG-20	76,034
4232	ALMORA	V	N	15	N	221002101	03 01 0	06	01-AUG-20	10-AUG-20	37,830
4233	ALMORA	V	N	16	N	221002101	08 04 0	01	01-AUG-20	10-AUG-20	93,47,075
4234	ALMORA	V	N	16	N	221002101	08 04 0	03	01-AUG-20	10-AUG-20	15,89,031
4235	ALMORA	V	N	16	N	221002101	08 04 0	06	01-AUG-20	10-AUG-20	6,28,830
4236	ALMORA	V	N	32	N	221002101	08 04 0	01	01-AUG-20	25-AUG-20	65,000
4237	ALMORA	V	N	32	N	221002101	08 04 0	03	01-AUG-20	25-AUG-20	11,050
4238	ALMORA	V	N	32	N	221002101	08 04 0	06	01-AUG-20		5,460
4239	ALMORA	V	N	45	N	221002101	08 04 0	80	01-AUG-20	17-AUG-20	6,45,000

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DDO- 37002	751 DISTRICT A	AYURVEDIC	& UNZ	ANI ADHI	KARI	REG AYUR & U	NANI OFFICER	AYURVEDIC	& UNANI SERVICES	ALMORA
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4240	ALMORA	V	N	75	N	221002101	08 04 43	01-AUG-20	24-AUG-20	3,34,845
4241	ALMORA	V	N	76	N	221002101	03 01 29	01-AUG-20	25-AUG-20	5,340
4242	ALMORA	V	N	80	N	221002101	03 01 25	01-AUG-20	25-AUG-20	2,369
4243	ALMORA	V	N	83	N	221002101	03 01 29	01-AUG-20	26-AUG-20	19,750
4244	ALMORA	V	N	84	N	221002101	03 01 25	01-AUG-20	26-AUG-20	528
4245	ALMORA	V	N	167	N	221002101	03 01 01	01-SEP-20	30-SEP-20	5,00,748
4246	ALMORA	V	N	167	N	221002101	03 01 03	01-SEP-20	30-SEP-20	85,571
4247	ALMORA	V	N	167	N	221002101	03 01 06	01-SEP-20	30-SEP-20	44,020
4248	ALMORA	V	N	168	N	221002101	08 04 01	01-SEP-20	30-SEP-20	92,78,475
4249	ALMORA	V	N	168	N	221002101	08 04 03	01-SEP-20	30-SEP-20	15,77,369
4250	ALMORA	V	N	168	N	221002101	08 04 06	01-SEP-20	30-SEP-20	6,23,980
4251	ALMORA	V	N	20	N	221002101	03 01 08	01-SEP-20	09-SEP-20	14,500
4252	ALMORA	V	N	37	N	221002101	08 04 08	01-SEP-20	11-SEP-20	5,95,000
4253	ALMORA	V	N	59	N	221002101	03 01 01	01-SEP-20	03-SEP-20	4,47,260
4254	ALMORA	V	N	59	N	221002101	03 01 03	01-SEP-20	03-SEP-20	76,034
4255	ALMORA	V	N	59	N	221002101	03 01 06	01-SEP-20	03-SEP-20	37,830
4256	ALMORA	V	N	60	N	221002101	08 04 01	01-SEP-20	03-SEP-20	92,64,819
4257	ALMORA	V	N	60	N	221002101	08 04 03	01-SEP-20	03-SEP-20	15,75,047
4258	ALMORA	V	N	60	N	221002101	08 04 06	01-SEP-20	03-SEP-20	6,22,645
DDO- 37002	762 DISTRICT I	HOMOEOPAT	HIC ME	EDICAL C	FFICE	ER DIST HOMIC	PATHAIC MEDI	CAL OFFICER	SLMORA ALMORA	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4259	ALMORA	V	N	14	N	221002102	04 01 43	01-JUL-20	03-JUL-20	99,834
4260	ALMORA	V	N	165	N	221004102	03 01 01	01-JUL-20	31-JUL-20	13,06,825
4261	ALMORA	V	N	165	N	221004102	03 01 03	01-JUL-20	31-JUL-20	2,22,162
4262	ALMORA	V	N	165	N	221004102	03 01 06	01-JUL-20	31-JUL-20	97,990
4263	ALMORA	V	N	189	N	221002102	04 01 01	01-JUL-20	31-JUL-20	3,46,435
4264	ALMORA	V	N	189	N	221002102	04 01 03	01-JUL-20	31-JUL-20	58,894
4265	ALMORA	V	N	189	N	221002102	04 01 06	01-JUL-20	31-JUL-20	26,710
4266	ALMORA	V	N	22	N	221004102			07-JUL-20	46,200
4267	ALMORA	V	N	23	N	221004102	03 01 42	01-JUL-20	07-JUL-20	19,262
4268	ALMORA	V	N	24	N	221004102	03 01 42	01-JUL-20		13,806
4269	ALMORA	V	N	25	N	221004102	03 01 42		07-JUL-20	10,738
4270	ALMORA	V	N	26	N	221004102	03 01 43		07-JUL-20	51,450
4271	ALMORA	V	N	46	N	221002102	04 01 08		08-JUL-20	15,000
4272	ALMORA	V	N	47	N	221002102	04 01 42	01-JUL-20		13,688
4273	ALMORA	V	N	48	N	221002102	04 01 08	01-JUL-20	08-JUL-20	54,518

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DDO- 37002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DIST HOMIOPATHAIC MEDICAL OFFICER SLMORA ALMORA

DDO- 37002	/62 DIBIRICI II	OMOLOFAI	1110 111	DICAL C	JI I I CE	K DISI HOMIO.	FAIRAIC MEDI	CAL OFFICER	SLIVOKA ALIVOKA	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4274	ALMORA	V	N	49	N	221002102	04 01 29	01-JUL-20	08-JUL-20	2,500
4275	ALMORA	V	N	50	N	221002102	04 01 29	01-JUL-20	08-JUL-20	1,000
4276	ALMORA	V	N	51	N	221002102	04 01 29	01-JUL-20	08-JUL-20	2,000
4277	ALMORA	V	N	52	N	221002102	04 01 29	01-JUL-20	15-JUL-20	1,500
4278	ALMORA	V	N	53	N	221002102	04 01 25	01-JUL-20	15-JUL-20	1,309
4279	ALMORA	V	N	54	N	221002102	04 01 25	01-JUL-20	15-JUL-20	2,617
4280	ALMORA	V	N	55	N	221002102	04 01 22	01-JUL-20	15-JUL-20	560
4281	ALMORA	V	N	56	N	221002102	04 01 25	01-JUL-20	15-JUL-20	1,308
4282	ALMORA	V	N	57	N	221004102	03 01 22	01-JUL-20	15-JUL-20	1,615
4283	ALMORA	V	N	58	N	221002102	04 01 23	01-JUL-20	15-JUL-20	8,000
4284	ALMORA	V	N	59	N	221002102	04 01 01	01-JUL-20	03-JUL-20	3,41,930
4285	ALMORA	V	N	59	N	221002102	04 01 03	01-JUL-20	03-JUL-20	58,128
4286	ALMORA	V	N	59	N	221002102	04 01 06	01-JUL-20	03-JUL-20	27,700
4287	ALMORA	V	N	59	N	221002102	04 01 22	01-JUL-20	15-JUL-20	3,800
4288	ALMORA	V	N	60	N	221002102	04 01 22	01-JUL-20	15-JUL-20	3,800
4289	ALMORA	V	N	60	N	221004102	03 01 01	01-JUL-20	03-JUL-20	12,89,370
4290	ALMORA	V	N	60	N	221004102	03 01 03	01-JUL-20	03-JUL-20	2,19,193
4291	ALMORA	V	N	60	N	221004102	03 01 06	01-JUL-20	03-JUL-20	97,990
4292	ALMORA	V	N	61	N	221004102	03 01 08	01-JUL-20	15-JUL-20	69,443
4293	ALMORA	V	N	62	N	221004102	03 01 08	01-JUL-20	15-JUL-20	58,624
4294	ALMORA	V	N	63	N	221002102	04 01 08	01-JUL-20	15-JUL-20	36,977
4295	ALMORA	V	N	64	N	221002102	04 01 08	01-JUL-20	15-JUL-20	30,479
4296	ALMORA	V	N	65	N	221002102	04 01 29	01-JUL-20	15-JUL-20	17,955
4297	ALMORA	V	N	85	N	221004102	03 01 01	01-JUL-20	08-JUL-20	81,765
4298	ALMORA	V	N	85	N	221004102	03 01 03	01-JUL-20	08-JUL-20	13,900
4299	ALMORA	V	N	85	N	221004102	03 01 06	01-JUL-20	08-JUL-20	5,040
4300	ALMORA	V	N	89	N	221002102	04 01 29	01-JUL-20	27-JUL-20	1,500
4301	ALMORA	V	N	169	N	221004102	03 01 01	01-SEP-20	30-SEP-20	13,07,925
4302	ALMORA	V	N	169	N	221004102	03 01 03	01-SEP-20	30-SEP-20	2,22,349
4303	ALMORA	V	N	169	N	221004102	03 01 06	01-SEP-20	30-SEP-20	97,990
4304	ALMORA	V	N	170	N	221002102	04 01 01	01-SEP-20	30-SEP-20	3,47,835
4305	ALMORA	V	N	170	N	221002102	04 01 03	01-SEP-20	30-SEP-20	59,132
4306	ALMORA	V	N	170	N	221002102	04 01 06	01-SEP-20	30-SEP-20	28,060
4307	ALMORA	V	N	31	N	221004102	03 01 08	01-SEP-20	11-SEP-20	54,518
4308	ALMORA	V	N	32	N	221002102	04 01 29	01-SEP-20	11-SEP-20	3,500
4309	ALMORA	V	N	33	N	221004102	03 01 25	01-SEP-20	11-SEP-20	2,720
4310	ALMORA	V	N	34	N	221004102	03 01 08	01-SEP-20	11-SEP-20	36,977

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DDO- 37002	2762 DISTRICT HO	MOEOPAT	HIC ME	DICAL C	FFICE	R DIST HOMIO	PATHAIC ME	DICAL OFFICER	SLMORA ALMORA	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4211	1714001			2.5		001004100	02 01 0	0 01 075 00	11 GPD 00	20.000
4311	ALMORA	V	N	35	N	221004102	03 01 0		11-SEP-20	30,000
4312	ALMORA	V	N	36	N	221004102	03 01 0		11-SEP-20	73,955
4313	ALMORA	V	N	49	N	221002102	04 01 2		16-SEP-20	1,309
4314	ALMORA	V	N	50	N	221002102	04 01 2		16-SEP-20	1,344
4315	ALMORA	V	N	76	N	221002102	04 01 0		08-SEP-20	3,46,435
4316	ALMORA	V	N	76	N	221002102	04 01 0		08-SEP-20	58,894
4317	ALMORA	V	N	76	N	221002102	04 01 0		08-SEP-20	28,060
4318	ALMORA	V	N	77	N	221004102	03 01 0		08-SEP-20	13,06,825
4319	ALMORA	V	N	77	N	221004102	03 01 0	3 01-SEP-20	08-SEP-20	2,22,162
4320	ALMORA	V	N	77	N	221004102	03 01 0	6 01-SEP-20	08-SEP-20	97,990
DDO- 37012	2666 CHIEF MEDIC	CAL SUPE	RINTEN	IDENT CM	ıs G S	MEHTA GOVT	HOSPITAL R	ANIKHET ALMORA	L	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4321	ALMORA	V	N	1	N	221001110	03 00 0	1 01-JUL-20	02-JUL-20	50,82,600
4322	ALMORA	V	N	1	N	221001110	03 00 0	3 01-JUL-20	02-JUL-20	8,64,041
4323	ALMORA	V	N	1	N	221001110	03 00 0	6 01-JUL-20	02-JUL-20	4,19,866
4324	ALMORA	V	N	190	N	221001110	03 00 0	1 01-JUL-20	31-JUL-20	51,03,740
4325	ALMORA	V	N	190	N	221001110	03 00 0	3 01-JUL-20	31-JUL-20	8,67,637
4326	ALMORA	V	N	190	N	221001110	03 00 0	6 01-JUL-20	31-JUL-20	4,12,406
4327	ALMORA	V	N	191	N	221006101	05 00 0	1 01-JUL-20	31-JUL-20	2,55,980
4328	ALMORA	V	N	191	N	221006101	05 00 0	3 01-JUL-20	31-JUL-20	43,517
4329	ALMORA	V	N	191	N	221006101	05 00 0	6 01-JUL-20	31-JUL-20	13,854
4330	ALMORA	V	N	2	N	221006101	05 00 0	1 01-JUL-20	02-JUL-20	2,53,780
4331	ALMORA	V	N	2	N	221006101	05 00 0	3 01-JUL-20	02-JUL-20	43,143
4332	ALMORA	V	N	2	N	221006101	05 00 0	6 01-JUL-20	02-JUL-20	13,854
4333	ALMORA	V	N	75	N	221001110	03 00 0	8 01-JUL-20	18-JUL-20	1,12,200
4334	ALMORA	V	N	12	N	221001110	03 00 0	8 01-AUG-20	06-AUG-20	47,500
4335	ALMORA	V	N	13	N	221001110	03 00 0	8 01-AUG-20	06-AUG-20	3,41,000
4336	ALMORA	V	N	18	N	221001110	03 00 0	1 01-AUG-20	17-AUG-20	62,903
4337	ALMORA	V	N	18	N	221001110	03 00 0	3 01-AUG-20	17-AUG-20	10,694
4338	ALMORA	V	N	18	N	221001110	03 00 0	6 01-AUG-20	17-AUG-20	8,395
4339	ALMORA	V	N	27	N	221001110	03 00 0	1 01-AUG-20	24-AUG-20	78,000
4340	ALMORA	V	N	27	N	221001110	03 00 0	3 01-AUG-20	24-AUG-20	13,260
4341	ALMORA	V	N	27	N	221001110	03 00 0	6 01-AUG-20	24-AUG-20	10,410
				0.0		001001110	00 00 0	1 01 00	04 00	

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N 221001110 03 00 01 01-AUG-20 24-AUG-20

N 221001110 03 00 06 01-AUG-20 24-AUG-20

28 N 221001110 03 00 03 01-AUG-20 24-AUG-20

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DDO- 37012666 CHIEF MEDICAL SUPERINTENDENT CMS G S MEHTA GOVT HOSPITAL RANIKHET ALMOR.

DDO- 370126	66 CHIEF MEDI	CAL SUPE	RINTE	NDENT CI	AS G S	MEHTA GOVT	HOSPIT	TAL RAI	NIKHET ALMORA		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	INT	MOA	VCH Date	AMOUNT
4345	ALMORA	V	N	29	N	221001110	03 (00 01	01-AUG-20	24-AUG-20	78,000
4346	ALMORA	V	N	29	N	221001110	03	00 03	01-AUG-20	24-AUG-20	13,260
4347	ALMORA	V	N	29	N	221001110	03	00 06	01-AUG-20	24-AUG-20	10,410
4348	ALMORA	V	N	74	N	221001110	03	00 08	01-AUG-20	24-AUG-20	1,71,815
4349	ALMORA	V	N	135	N	221001110	03	00 01	01-SEP-20	30-SEP-20	53,99,200
4350	ALMORA	V	N	135	N	221001110	03	00 03	01-SEP-20	30-SEP-20	9,17,865
4351	ALMORA	V	N	135	N	221001110	03	00 06	01-SEP-20	30-SEP-20	4,55,146
4352	ALMORA	V	N	136	N	221006101	05	00 01	01-SEP-20	30-SEP-20	2,55,980
4353	ALMORA	V	N	136	N	221006101	05	00 03	01-SEP-20	30-SEP-20	43,517
4354	ALMORA	V	N	136	N	221006101	05	00 06	01-SEP-20	30-SEP-20	13,854
4355	ALMORA	V	N	76	N	221001110	03	00 08	01-SEP-20	28-SEP-20	47,134
4356	ALMORA	V	N	77	N	221001110	03	00 08	01-SEP-20	28-SEP-20	2,83,454
4357	ALMORA	V	N	8	N	221006101	05	00 01	01-SEP-20	03-SEP-20	2,55,980
4358	ALMORA	V	N	8	N	221006101	05	00 03	01-SEP-20	03-SEP-20	43,517
4359	ALMORA	V	N	8	N	221006101	05	00 06	01-SEP-20	03-SEP-20	13,854
4360	ALMORA	V	N	9	N	221001110	03	00 01	01-SEP-20	03-SEP-20	53,99,200
4361	ALMORA	V	N	9	N	221001110	03	00 03	01-SEP-20	03-SEP-20	9,17,865
4362	ALMORA	V	N	9	N	221001110	03	00 06	01-SEP-20	03-SEP-20	4,36,372
DDO- 370126	87 MEDICAL OF	FICER IN	-CHAR	SE MOIC	PRIMA	RY HEALTH CE	NTRE I	'ARIKH	ET RANIKHET A	LMORA	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	INT	MOA	VCH Date	AMOUNT
4363	ALMORA	V	N	11	N	221003110	17	00 01	01-JUL-20	02-JUL-20	8,92,180
4364	ALMORA	V	N	11	N	221003110	17	00 03	01-JUL-20	02-JUL-20	1,51,669
4365	ALMORA	V	N	11	N	221003110	17	00 06	01-JUL-20	02-JUL-20	64,510
4366	ALMORA	V	N	13	N	221001200	03	00 01	01-JUL-20	02-JUL-20	37,600
4367	ALMORA	V	N	13	N	221001200	03	00 03	01-JUL-20	02-JUL-20	6,392
4368	ALMORA	V	N	13	N	221001200	03	00 06	01-JUL-20	02-JUL-20	420
4369	ALMORA	V	N	17	N	221003110	17	00 08	01-JUL-20	06-JUL-20	5,56,312
4370	ALMORA	V	N	18	N	221003103	03	00 25	01-JUL-20	06-JUL-20	51,778
4371	ALMORA	V	N	192	N	221006101	03	04 01	01-JUL-20	31-JUL-20	46,200
4372	ALMORA	V	N	192	N	221006101	03	04 03	01-JUL-20	31-JUL-20	7,854
4373	ALMORA	V	N	192	N	221006101	03	04 06	01-JUL-20	31-JUL-20	460
4374	ALMORA	V	N	193	N	221003103	03	00 01	01-JUL-20	31-JUL-20	4,53,880
4375	ALMORA	V	N	193	N	221003103	03	00 03	01-JUL-20	31-JUL-20	77,160
4376	ALMORA	V	N	193	N	221003103	03	00 06	01-JUL-20	31-JUL-20	26,170
4377	ALMORA							00 01	0.1 TITT 2.0	21 7777 00	4 41 500
	ALMORA	V	N	194	N	221003101	03 (00 01	01-JUL-20 01-JUL-20	31-JUL-20	4,41,700 75,089

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DDO- 37012687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TARIKHET RANIKHET ALMORA

DO- 37012	687 MEDICAL OF	FICER IN	I-CHARG	E MOIC	PRIMA	ARY HEALTH CE	ENTRE TARIKHE	ET RANIKHET A	LMORA	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4379	ALMORA	V	N	194	N	221003101	03 00 06	01-JUL-20	31-JUL-20	38,550
4380	ALMORA	V	N	195	N	221006101	05 00 01	01-JUL-20	31-JUL-20	2,33,500
4381	ALMORA	V	N	195	N	221006101	05 00 03	01-JUL-20	31-JUL-20	39,695
4382	ALMORA	V	N	195	N	221006101	05 00 06	01-JUL-20	31-JUL-20	11,232
4383	ALMORA	V	N	196	N	221003110	17 00 01	01-JUL-20	31-JUL-20	8,70,378
4384	ALMORA	V	N	196	N	221003110	17 00 03	01-JUL-20	31-JUL-20	1,47,963
4385	ALMORA	V	N	196	N	221003110	17 00 06	01-JUL-20	31-JUL-20	62,234
4386	ALMORA	V	N	197	N	221001200	03 00 01	01-JUL-20	31-JUL-20	38,700
4387	ALMORA	V	N	197	N	221001200	03 00 03	01-JUL-20	31-JUL-20	6,579
4388	ALMORA	V	N	197	N	221001200	03 00 06	01-JUL-20	31-JUL-20	420
4389	ALMORA	V	N	5	N	221006101	03 04 01	01-JUL-20	02-JUL-20	44,900
4390	ALMORA	V	N	5	N	221006101	03 04 03	01-JUL-20	02-JUL-20	7,633
4391	ALMORA	V	N	5	N	221006101	03 04 06	01-JUL-20	02-JUL-20	460
4392	ALMORA	V	N	6	N	221006101	05 00 01	01-JUL-20	02-JUL-20	2,26,720
4393	ALMORA	V	N	6	N	221006101	05 00 03	01-JUL-20	02-JUL-20	38,542
4394	ALMORA	V	N	6	N	221006101	05 00 06	01-JUL-20	02-JUL-20	11,232
4395	ALMORA	V	N	8	N	221003101	03 00 01	01-JUL-20	02-JUL-20	4,41,700
4396	ALMORA	V	N	8	N	221003101	03 00 03	01-JUL-20	02-JUL-20	75,089
4397	ALMORA	V	N	8	N	221003101	03 00 06	01-JUL-20	02-JUL-20	38,550
4398	ALMORA	V	N	9	N	221003103	03 00 01	01-JUL-20	02-JUL-20	4,50,380
4399	ALMORA	V	N	9	N	221003103	03 00 03	01-JUL-20	02-JUL-20	76,565
4400	ALMORA	V	N	9	N	221003103	03 00 06	01-JUL-20	02-JUL-20	26,170
4401	ALMORA	V	N	19	N	221003110	17 00 08	01-AUG-20	10-AUG-20	1,73,848
4402	ALMORA	V	N	20	N	221003103	03 00 08	01-AUG-20	10-AUG-20	22,486
4403	ALMORA	V	N	21	N	221003103	03 00 25	01-AUG-20	10-AUG-20	3,663
4404	ALMORA	V	N	44	N	221003103	03 00 08	01-AUG-20	17-AUG-20	12,326
4405	ALMORA	V	N	1	N	221003103	03 00 08	01-SEP-20	03-SEP-20	12,326
4406	ALMORA	V	N	10	N	221006101	03 04 01	01-SEP-20	03-SEP-20	46,200
4407	ALMORA	V	N	10	N	221006101	03 04 03		03-SEP-20	7,854
4408	ALMORA	V	N	10	N	221006101	03 04 06	01-SEP-20		460
4409	ALMORA	V	N	11	N	221006101		01-SEP-20		2,33,500
4410	ALMORA	V	N	11	N	221006101		01-SEP-20		39,695
4411	ALMORA	V	N	11	N	221006101	05 00 06	01-SEP-20		11,232
4412	ALMORA	V	N	12	N	221003101	03 00 01			4,41,700
4413	ALMORA	V	N	12	N	221003101	03 00 03		03-SEP-20	75,089
4414	ALMORA	V	N	12	N	221003101	03 00 06	01-SEP-20		38,550
4415	ALMORA	V	N	13	N	221003103	03 00 01	01-SEP-20	03-SEP-20	3,82,480

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DDO- 37012687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TARIKHET RANIKHET ALMORA

DDO- 37012	007 MEDICAL OF	FFICER IN	-CIIAKO	MOIC	1 1(1111	KI HEADIN CE	MIKE IA	LIMIL	I KANIKIBI A	LLIONA	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	ı	MOA	VCH Date	AMOUNT
4416	ALMORA	V	N	13	N	221003103	03 00	03	01-SEP-20	03-SEP-20	65,022
4417	ALMORA	V	N	13	N	221003103	03 00	06	01-SEP-20	03-SEP-20	22,510
4418	ALMORA	V	N	137	N	221006101	03 04	01	01-SEP-20	30-SEP-20	46,200
4419	ALMORA	V	N	137	N	221006101	03 04	03	01-SEP-20	30-SEP-20	7,854
4420	ALMORA	V	N	137	N	221006101	03 04	06	01-SEP-20	30-SEP-20	460
4421	ALMORA	V	N	138	N	221006101	05 00	01	01-SEP-20	30-SEP-20	2,33,500
4422	ALMORA	V	N	138	N	221006101	05 00	03	01-SEP-20	30-SEP-20	39,695
4423	ALMORA	V	N	138	N	221006101	05 00	06	01-SEP-20	30-SEP-20	11,232
4424	ALMORA	V	N	139	N	221003101	03 00	01	01-SEP-20	30-SEP-20	4,41,700
4425	ALMORA	V	N	139	N	221003101	03 00	03	01-SEP-20	30-SEP-20	75,089
4426	ALMORA	V	N	139	N	221003101	03 00	06	01-SEP-20	30-SEP-20	38,550
4427	ALMORA	V	N	14	N	221003110	17 00	01	01-SEP-20	03-SEP-20	8,33,460
4428	ALMORA	V	N	14	N	221003110	17 00	03	01-SEP-20	03-SEP-20	1,41,687
4429	ALMORA	V	N	14	N	221003110	17 00	06	01-SEP-20	03-SEP-20	56,350
4430	ALMORA	V	N	140	N	221003103	03 00	01	01-SEP-20	30-SEP-20	3,82,480
4431	ALMORA	V	N	140	N	221003103	03 00	03	01-SEP-20	30-SEP-20	65,022
4432	ALMORA	V	N	140	N	221003103	03 00	06	01-SEP-20	30-SEP-20	22,510
4433	ALMORA	V	N	141	N	221003110	17 00	01	01-SEP-20	30-SEP-20	8,33,460
4434	ALMORA	V	N	141	N	221003110	17 00	03	01-SEP-20	30-SEP-20	1,41,687
4435	ALMORA	V	N	141	N	221003110	17 00	06	01-SEP-20	30-SEP-20	56,750
4436	ALMORA	V	N	142	N	221001200	03 00	01	01-SEP-20	30-SEP-20	38,700
4437	ALMORA	V	N	142	N	221001200	03 00	03	01-SEP-20	30-SEP-20	6,579
4438	ALMORA	V	N	142	N	221001200	03 00	06	01-SEP-20	30-SEP-20	420
4439	ALMORA	V	N	143	N	221001200	03 00	01	01-SEP-20	30-SEP-20	38,700
4440	ALMORA	V	N	143	N	221001200	03 00	03	01-SEP-20	30-SEP-20	6,579
4441	ALMORA	V	N	143	N	221001200	03 00	06	01-SEP-20	30-SEP-20	420
4442	ALMORA	V	N	2	N	221003110	17 00	80	01-SEP-20	03-SEP-20	1,73,848
DDO- 37022	666 MEDICAL O	FFICER IN	-CHARG	GE MOIC	COMMU	NITY HEALTH	CENTRE C	HAUK	HUTIA ALMORA	ı	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	i	MOA	VCH Date	AMOUNT
4443	ALMORA	V	N	10	N	221003110	17 00	01	01-JUL-20	02-JUL-20	3,29,920
4444	ALMORA	V	N	10	N	221003110	17 00	03	01-JUL-20	02-JUL-20	41,086
4445	ALMORA	V	N	10	N	221003110	17 00	06	01-JUL-20	02-JUL-20	16,490
4446	ALMORA	V	N	12	N	221006101	05 00	01	01-JUL-20	02-JUL-20	26,800
4447	ALMORA	V	N	12	N	221006101	05 00	03	01-JUL-20	02-JUL-20	4,556
4448	ALMORA	V	N	12	N	221006101	05 00	06	01-JUL-20	02-JUL-20	2,000
4449	ALMORA	V	N	21	N	221003103	03 00	25	01-JUL-20	04-JUL-20	47,591

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DDO- 37022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAUKHUTIA ALMORA

DDC- 5/022000 MEDICAL OFFICER IN-CHARGE MOTE COMMONITY MEASURE CHARGESTA ALMORA										
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4450	ALMORA	V	N	3	N	221003101	03 00 01	01-JUL-20	02-JUL-20	2,52,400
4451	ALMORA	V	N	3	N	221003101	03 00 03	01-JUL-20	02-JUL-20	42,908
4452	ALMORA	V	N	3	N	221003101	03 00 06	01-JUL-20	02-JUL-20	21,360
4453	ALMORA	V	N	30	N	221003103	03 00 22	01-JUL-20	09-JUL-20	9,981
4454	ALMORA	V	N	31	N	221003104	03 00 20	01-JUL-20	09-JUL-20	4,928
4455	ALMORA	V	N	32	N	221003104	03 00 22	01-JUL-20	09-JUL-20	9,652
4456	ALMORA	V	N	33	N	221003103	03 00 20	01-JUL-20	09-JUL-20	9,946
4457	ALMORA	V	N	34	N	221003103	03 00 43	01-JUL-20	09-JUL-20	19,987
4458	ALMORA	V	N	4	N	221003103	03 00 01	01-JUL-20	02-JUL-20	3,93,280
4459	ALMORA	V	N	4	N	221003103	03 00 03	01-JUL-20	02-JUL-20	66,858
4460	ALMORA	V	N	4	N	221003103	03 00 06	01-JUL-20	02-JUL-20	14,004
4461	ALMORA	V	N	7	N	221003104	03 00 01	01-JUL-20	02-JUL-20	9,65,734
4462	ALMORA	V	N	7	N	221003104	03 00 03	01-JUL-20	02-JUL-20	1,49,176
4463	ALMORA	V	N	7	N	221003104	03 00 06	01-JUL-20	02-JUL-20	84,747
4464	ALMORA	V	N	80	N	221003103	03 00 01	01-JUL-20	21-JUL-20	35,850
4465	ALMORA	V	N	80	N	221003103	03 00 03	01-JUL-20	21-JUL-20	14,282
4466	ALMORA	V	N	1	N	221006101	05 00 01	01-AUG-20	04-AUG-20	27,600
4467	ALMORA	V	N	1	N	221006101	05 00 03	01-AUG-20	04-AUG-20	4,692
4468	ALMORA	V	N	1	N	221006101	05 00 06	01-AUG-20	04-AUG-20	2,000
4469	ALMORA	V	N	2	N	221003101	03 00 01	01-AUG-20	04-AUG-20	2,52,400
4470	ALMORA	V	N	2	N	221003101	03 00 03	01-AUG-20	04-AUG-20	42,908
4471	ALMORA	V	N	2	N	221003101	03 00 06	01-AUG-20	04-AUG-20	21,360
4472	ALMORA	V	N	24	N	221003104	03 00 08	01-AUG-20	10-AUG-20	12,331
4473	ALMORA	V	N	25	N	221003104	03 00 08	01-AUG-20	10-AUG-20	22,491
4474	ALMORA	V	N	3	N	221003103	03 00 01	01-AUG-20	04-AUG-20	4,01,860
4475	ALMORA	V	N	3	N	221003103	03 00 03	01-AUG-20	04-AUG-20	68,316
4476	ALMORA	V	N	3	N	221003103	03 00 06	01-AUG-20	04-AUG-20	14,004
4477	ALMORA	V	N	4	N	221003104	03 00 01	01-AUG-20	04-AUG-20	9,78,640
4478	ALMORA	V	N	4	N	221003104	03 00 03	01-AUG-20	04-AUG-20	1,51,368
4479	ALMORA	V	N	4	N	221003104	03 00 06	01-AUG-20	04-AUG-20	85,398
4480	ALMORA	V	N	5	N	221003110	17 00 01	01-AUG-20	04-AUG-20	3,33,720
4481	ALMORA	V	N	5	N	221003110	17 00 03	01-AUG-20	04-AUG-20	41,732
4482	ALMORA	V	N	5	N	221003110	17 00 06	01-AUG-20	04-AUG-20	16,490
4483	ALMORA	V	N	60	N	221003110	17 00 08	01-AUG-20	20-AUG-20	1,73,848
4484	ALMORA	V	N	65	N	221003104	03 00 08	01-AUG-20	21-AUG-20	86,924
4485	ALMORA	V	N	66	N	221003103	03 00 08	01-AUG-20	21-AUG-20	46,360
4486	ALMORA	V	N	1	N	221003104	03 00 01	01-SEP-20	01-SEP-20	3,484

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ALMORA

ALMORA

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DDO_ 27022666 MEDICAL OFFICER IN-CHARGE MOTO COMMINITY HEALTH CENTRE CHAIRMITTA ALMORA												
2666 MEDICAL OFF	ICER IN	-CHARG	GE MOIC	COMMU	NITY HEALTH	CENTRE CHAUF	CHUTIA ALMORA					
TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT			
ALMORA	V	N	1	N	221003104	03 00 03	01-SEP-20	01-SEP-20	592			
ALMORA	V	N	1	N	221003104	03 00 06	01-SEP-20	01-SEP-20	383			
ALMORA	V	N	15	N	221003101	03 00 01	01-SEP-20	03-SEP-20	2,52,400			
ALMORA	V	N	15	N	221003101	03 00 03	01-SEP-20	03-SEP-20	42,908			
ALMORA	V	N	15	N	221003101	03 00 06	01-SEP-20	03-SEP-20	21,360			
ALMORA	V	N	16	N	221003104	03 00 01	01-SEP-20	03-SEP-20	9,83,111			
ALMORA	V	N	16	N	221003104	03 00 03	01-SEP-20	03-SEP-20	1,52,128			
ALMORA	V	N	16	N	221003104	03 00 06	01-SEP-20	03-SEP-20	86,484			
ALMORA	V	N	17	N	221003110	17 00 01	01-SEP-20	03-SEP-20	3,28,320			
ALMORA	V	N	17	N	221003110	17 00 03	01-SEP-20	03-SEP-20	40,814			
ALMORA	V	N	17	N	221003110	17 00 06	01-SEP-20	03-SEP-20	16,490			
ALMORA	V	N	18	N	221006101	05 00 01	01-SEP-20	03-SEP-20	27,600			
ALMORA	V	N	18	N	221006101	05 00 03	01-SEP-20	03-SEP-20	4,692			
ALMORA	V	N	18	N	221006101	05 00 06	01-SEP-20	03-SEP-20	2,000			
ALMORA	V	N	2	N	221003104	03 00 01	01-SEP-20	01-SEP-20	15,600			
ALMORA	V	N	2	N	221003104	03 00 03	01-SEP-20	01-SEP-20	2,652			
ALMORA	V	N	2	N	221003104	03 00 06	01-SEP-20	01-SEP-20	1,716			
ALMORA	V	N	28	N	221003103	03 00 01	01-SEP-20	03-SEP-20	4,01,860			
ALMORA	V	N	28	N	221003103	03 00 03	01-SEP-20		68,316			
ALMORA	V	N	28	N	221003103	03 00 06	01-SEP-20	03-SEP-20	14,004			
ALMORA	V	N	29	N	221003104	03 00 01	01-SEP-20	03-SEP-20	4,065			
ALMORA	V	N	29	N	221003104	03 00 03	01-SEP-20	03-SEP-20	691			
ALMORA	V	N	29	N	221003104	03 00 06	01-SEP-20	03-SEP-20	447			
ALMORA	V	N	46	N	221003104	03 00 08	01-SEP-20	15-SEP-20	12,331			
ALMORA	V	N	55	N	221003103	03 00 25	01-SEP-20	19-SEP-20	79,819			
2666 MEDICAL OFF	ICER IN	-CHARG	E MOIC	СОММ	NITY HEALTH	CENTRE DWAR	MET ALMORA					
TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT			
ALMORA	V	N	18	N	221001200	03 00 01	01-JUL-20	03-JUL-20	99,800			
ALMORA	V	N	18	N	221001200	03 00 03	01-JUL-20	03-JUL-20	16,966			
ALMORA	V	N	18	N	221001200	03 00 06	01-JUL-20	03-JUL-20	880			
ALMORA	V	N	19	N	221003104	03 00 08	01-JUL-20	06-JUL-20	82,424			
ALMORA	V	N	19	N	221006101	03 04 01	01-JUL-20	03-JUL-20	1,72,000			
ALMORA	V	N	19	N	221006101	03 04 03	01-JUL-20	03-JUL-20	29,240			
ALMORA	V	N	19	N	221006101	03 04 06	01-JUL-20	03-JUL-20	11,630			
	TREASURY ALMORA	TREASURY V/C ALMORA V	TREASURY	RAMORA OFFICER IN-CHARGE MOIC TREASURY V/C P/NP V No. ALMORA V N 1 ALMORA V N 15 ALMORA V N 15 ALMORA V N 16 ALMORA V N 16 ALMORA V N 17 ALMORA V N 17 ALMORA V N 17 ALMORA V N 18 ALMORA V N 18 ALMORA V N 18 ALMORA V N 2 ALMORA V N 28 ALMORA V N 28 ALMORA V N 29 ALMORA V N 29 ALMORA V N 29 ALMORA V N 29	TREASURY	TREASURY	TREASURY	TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT ALMORA V N 1 N 221003104 03 00 03 01-SEP-20 ALMORA V N 15 N 221003101 03 00 01 01-SEP-20 ALMORA V N 15 N 221003101 03 00 06 01-SEP-20 ALMORA V N 15 N 221003101 03 00 06 01-SEP-20 ALMORA V N 15 N 221003101 03 00 06 01-SEP-20 ALMORA V N 16 N 221003101 03 00 06 01-SEP-20 ALMORA V N 16 N 221003104 03 00 06 01-SEP-20 ALMORA V N 16 N 221003104 03 00 06 01-SEP-20 ALMORA V N 16 N 221003104 03 00 06 01-SEP-20 ALMORA V N 16 N 221003104 03 00 06 01-SEP-20 ALMORA V N 16 N 221003104 03 00 06 01-SEP-20 ALMORA V N 16 N 221003104 03 00 06 01-SEP-20 ALMORA V N 17 N 221003110 17 00 06 01-SEP-20 ALMORA V N 17 N 221003110 17 00 06 01-SEP-20 ALMORA V N 18 N 221006101 05 00 03 01-SEP-20 ALMORA V N 18 N 221006101 05 00 03 01-SEP-20 ALMORA V N 18 N 221006101 05 00 06 01-SEP-20 ALMORA V N 18 N 221003104 03 00 06 01-SEP-20 ALMORA V N 18 N 221003104 03 00 06 01-SEP-20 ALMORA V N 18 N 221003104 03 00 06 01-SEP-20 ALMORA V N 2 N 221003104 03 00 06 01-SEP-20 ALMORA V N 2 N 221003104 03 00 06 01-SEP-20 ALMORA V N 2 N 221003104 03 00 06 01-SEP-20 ALMORA V N 2 N 221003104 03 00 06 01-SEP-20 ALMORA V N 2 N 221003104 03 00 06 01-SEP-20 ALMORA V N 2 N 221003104 03 00 06 01-SEP-20 ALMORA V N 28 N 221003103 03 00 03 01-SEP-20 ALMORA V N 28 N 221003103 03 00 06 01-SEP-20 ALMORA V N 28 N 221003103 03 00 06 01-SEP-20 ALMORA V N 28 N 221003103 03 00 06 01-SEP-20 ALMORA V N 28 N 221003103 03 00 06 01-SEP-20 ALMORA V N 29 N 221003104 03 00 06 01-SEP-20 ALMORA V N 29 N 221003104 03 00 06 01-SEP-20 ALMORA V N 29 N 221003104 03 00 06 01-SEP-20 ALMORA V N 29 N 221003104 03 00 06 01-SEP-20 ALMORA V N 29 N 221003104 03 00 06 01-SEP-20 ALMORA V N 29 N 221003104 03 00 06 01-SEP-20 ALMORA V N 29 N 221003104 03 00 06 01-SEP-20 ALMORA V N 18 N 221001200 03 00 03 01-SEP-20 ALMORA V N 18 N 221001200 03 00 06 01-SEP-20 ALMORA V N 18 N 221001200 03 00 06 01-JUL-20 ALMORA V N 18 N 221001200 03 00 06 01-JUL-20 ALMORA V N 18 N 221001200 03 00 06 01-JUL-20 ALMORA V N 19 N 221006101 03	TREASURY			

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N 221003101 03 00 01 01-JUL-20 03-JUL-20

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3,02,900

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Grant No.: 12

DDO- 37032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DWARAHET ALMORA

DDO- 37032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUI					INITY HEALTH	CENTRE DWARA	HET ALMORA			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4521	ALMORA	V	N	20	N	221003101	03 00 06	01-JUL-20	03-JUL-20	26,260
4522	ALMORA	V	N	204	N	221001200	03 00 01	01-JUL-20	31-JUL-20	1,01,700
4523	ALMORA	V	N	204	N	221001200	03 00 03	01-JUL-20	31-JUL-20	17,289
4524	ALMORA	V	N	204	N	221001200	03 00 06	01-JUL-20	31-JUL-20	880
4525	ALMORA	V	N	205	N	221006101	03 04 01	01-JUL-20	31-JUL-20	1,76,000
4526	ALMORA	V	N	205	N	221006101	03 04 03	01-JUL-20	31-JUL-20	29,920
4527	ALMORA	V	N	205	N	221006101	03 04 06	01-JUL-20	31-JUL-20	11,670
4528	ALMORA	V	N	206	N	221003101	03 00 01	01-JUL-20	31-JUL-20	3,04,400
4529	ALMORA	V	N	206	N	221003101	03 00 03	01-JUL-20	31-JUL-20	51,748
4530	ALMORA	V	N	206	N	221003101	03 00 06	01-JUL-20	31-JUL-20	26,260
4531	ALMORA	V	N	207	N	221003103	03 00 01	01-JUL-20	31-JUL-20	3,18,260
4532	ALMORA	V	N	207	N	221003103	03 00 03	01-JUL-20	31-JUL-20	54,104
4533	ALMORA	V	N	207	N	221003103	03 00 06	01-JUL-20	31-JUL-20	21,090
4534	ALMORA	V	N	208	N	221003104	03 00 01	01-JUL-20	31-JUL-20	8,39,170
4535	ALMORA	V	N	208	N	221003104	03 00 03	01-JUL-20	31-JUL-20	1,41,604
4536	ALMORA	V	N	208	N	221003104	03 00 06	01-JUL-20	31-JUL-20	54,156
4537	ALMORA	V	N	209	N	221003110	17 00 01	01-JUL-20	31-JUL-20	8,99,960
4538	ALMORA	V	N	209	N	221003110	17 00 03	01-JUL-20	31-JUL-20	1,52,993
4539	ALMORA	V	N	209	N	221003110	17 00 06	01-JUL-20	31-JUL-20	68,822
4540	ALMORA	V	N	21	N	221003103	03 00 01	01-JUL-20	03-JUL-20	3,15,960
4541	ALMORA	V	N	21	N	221003103	03 00 03	01-JUL-20	03-JUL-20	53,109
4542	ALMORA	V	N	21	N	221003103	03 00 06	01-JUL-20	03-JUL-20	21,090
4543	ALMORA	V	N	210	N	221003110	17 00 01	01-JUL-20	31-JUL-20	1,90,827
4544	ALMORA	V	N	210	N	221003110	17 00 03	01-JUL-20	31-JUL-20	27,776
4545	ALMORA	V	N	210	N	221003110	17 00 06	01-JUL-20	31-JUL-20	9,660
4546	ALMORA	V	N	211	N	221003104	03 00 01	01-JUL-20	31-JUL-20	3,01,120
4547	ALMORA	V	N	211	N	221003104	03 00 03	01-JUL-20	31-JUL-20	51,190
4548	ALMORA	V	N	211	N	221003104	03 00 06	01-JUL-20	31-JUL-20	14,920
4549	ALMORA	V	N	22	N	221003104	03 00 01	01-JUL-20	03-JUL-20	8,31,510
4550	ALMORA	V	N	22	N	221003104	03 00 03	01-JUL-20	03-JUL-20	1,39,093
4551	ALMORA	V	N	22	N	221003104	03 00 06	01-JUL-20	03-JUL-20	54,156
4552	ALMORA	V	N	23	N	221003110	17 00 01	01-JUL-20	03-JUL-20	10,02,204
4553	ALMORA	V	N	23	N	221003110	17 00 03	01-JUL-20	03-JUL-20	1,56,278
4554	ALMORA	V	N	23	N	221003110	17 00 06	01-JUL-20	03-JUL-20	74,742
4555	ALMORA	V	N	24	N	221003110	17 00 01	01-JUL-20	03-JUL-20	1,77,754
4556	ALMORA	V	N	24	N	221003110	17 00 03	01-JUL-20	03-JUL-20	25,554
4557	ALMORA	V	N	24	N	221003110	17 00 06	01-JUL-20	03-JUL-20	9,585

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DDO- 37032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DWARAHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4558	ALMORA	V	N	25	N	221003104	03 00 01	01-JUL-20	03-JUL-20	2,92,320
4559	ALMORA	V	N	25	N	221003104	03 00 03	01-JUL-20	03-JUL-20	49,694
4560	ALMORA	V	N	25	N	221003104	03 00 06	01-JUL-20	03-JUL-20	14,920
4561	ALMORA	V	N	39	N	221003104	03 00 08	01-JUL-20	02-JUL-20	12,331
4562	ALMORA	V	N	95	N	221003104	03 00 08	01-JUL-20	30-JUL-20	24,662
4563	ALMORA	V	N	42	N	221003104	03 00 08	01-AUG-20	14-AUG-20	82,424
4564	ALMORA	V	N	43	N	221003104	03 00 08	01-AUG-20	14-AUG-20	10,160
4565	ALMORA	V	N	85	N	221003104	03 00 08	01-AUG-20	28-AUG-20	12,331
4566	ALMORA	V	N	86	N	221003110	17 00 08	01-AUG-20	28-AUG-20	85,017
4567	ALMORA	V	N	87	N	221003110	17 00 08	01-AUG-20	28-AUG-20	82,424
4568	ALMORA	V	N	88	N	221003104	03 00 08	01-AUG-20	28-AUG-20	56,100
4569	ALMORA	V	N	68	N	221001200	03 00 01	01-SEP-20	03-SEP-20	1,01,700
4570	ALMORA	V	N	68	N	221001200	03 00 03	01-SEP-20	03-SEP-20	17,289
4571	ALMORA	V	N	68	N	221001200	03 00 06	01-SEP-20	03-SEP-20	880
4572	ALMORA	V	N	69	N	221006101	03 04 01	01-SEP-20	03-SEP-20	1,76,000
4573	ALMORA	V	N	69	N	221006101	03 04 03	01-SEP-20	03-SEP-20	29,920
4574	ALMORA	V	N	69	N	221006101	03 04 06	01-SEP-20	03-SEP-20	11,670
4575	ALMORA	V	N	7	N	221003110	17 00 08	01-SEP-20	08-SEP-20	82,424
4576	ALMORA	V	N	70	N	221003101	03 00 01	01-SEP-20	03-SEP-20	3,04,400
4577	ALMORA	V	N	70	N	221003101	03 00 03	01-SEP-20	03-SEP-20	51,748
4578	ALMORA	V	N	70	N	221003101	03 00 06	01-SEP-20	03-SEP-20	26,260
4579	ALMORA	V	N	71	N	221003103	03 00 01	01-SEP-20	03-SEP-20	3,18,260
4580	ALMORA	V	N	71	N	221003103	03 00 03	01-SEP-20	03-SEP-20	54,104
4581	ALMORA	V	N	71	N	221003103	03 00 06	01-SEP-20	03-SEP-20	29,890
4582	ALMORA	V	N	72	N	221003104	03 00 01	01-SEP-20	03-SEP-20	8,39,170
4583	ALMORA	V	N	72	N	221003104	03 00 03	01-SEP-20	03-SEP-20	1,41,604
4584	ALMORA	V	N	72	N	221003104	03 00 06	01-SEP-20	03-SEP-20	54,156
4585	ALMORA	V	N	73	N	221003110	17 00 01	01-SEP-20	03-SEP-20	8,99,960
4586	ALMORA	V	N	73	N	221003110	17 00 03	01-SEP-20	03-SEP-20	1,52,993
4587	ALMORA	V	N	73	N	221003110	17 00 06	01-SEP-20	03-SEP-20	80,422
4588	ALMORA	V	N	74	N	221003110	17 00 01	01-SEP-20	03-SEP-20	1,90,827
4589	ALMORA	V	N	74	N	221003110	17 00 03	01-SEP-20	03-SEP-20	27,776
4590	ALMORA	V	N	74	N	221003110	17 00 06	01-SEP-20	03-SEP-20	9,660
4591	ALMORA	V	N	75	N	221003104	03 00 01	01-SEP-20	03-SEP-20	3,01,120
4592	ALMORA	V	N	75	N	221003104	03 00 03	01-SEP-20	03-SEP-20	51,190
4593	ALMORA	V	N	75	N	221003104	03 00 06	01-SEP-20	03-SEP-20	14,920
4594	ALMORA	V	N	78	N	221003104	03 00 01	01-SEP-20	08-SEP-20	6,908

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DDO- 37032	666 MEDICAL OF	FICER IN-	-CHARG	E MOIC	COMMU	NITY HEALTH	CENTRE DWAR	AHET ALMORA		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4595	ALMORA	V	N	79	N	221003104	03 00 01	01-SEP-20	08-SEP-20	7,957
4596	ALMORA	V	N	79	N	221003104	03 00 03	01-SEP-20	08-SEP-20	955
4597	ALMORA	V	N	79	N	221003104	03 00 06	01-SEP-20	08-SEP-20	737
4598	ALMORA	V	N	8	N	221003104	03 00 08	01-SEP-20	08-SEP-20	82,424
DDO- 370420	666 MEDICAL OF	FICER IN-	-CHARG	E MOIC	PRIMA	RY HEALTH CE	NTRE DEGHAT	ALMORA		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4599	ALMORA	V	N	139	N	221003103	03 00 01	01-JUL-20	29-JUL-20	26,000
1600	AT MODA	7.7	ът	120	ът	221002102	02 00 02	0.1 TITE 2.0	20 TITT 20	4 420

0 4,420 4600 ALMORA V Ν 139 221003103 03 00 03 01-JUL-20 29-JUL-20 Ν 4601 ALMORA V Ν 139 Ν 221003103 03 00 06 01-JUL-20 29-JUL-20 200 4602 ALMORA V Ν 152 Ν 221003101 03 00 01 01-JUL-20 31-JUL-20 5,69,800 V 152 221003101 03 00 03 01-JUL-20 31-JUL-20 96,866 4603 ALMORA Ν Ν V 39,940 4604 ALMORA Ν 152 Ν 221003101 03 00 06 01-JUL-20 31-JUL-20 V 153 221003103 03 00 01 01-JUL-20 31-JUL-20 6,97,720 4605 ALMORA Ν Ν V 221003103 03 00 03 01-JUL-20 31-JUL-20 1,18,152 4606 ALMORA Ν 153 Ν V 01-JUL-20 31-JUL-20 4607 ALMORA Ν 153 221003103 03 00 06 46,360 4608 ALMORA V Ν 154 221003110 17 00 01 01-JUL-20 31-JUL-20 2,14,600 Ν 4609 ALMORA V 154 221003110 17 00 03 01-JUL-20 31-JUL-20 36,482 Ν Ν V 221003110 17 00 06 01-JUL-20 31-JUL-20 10,300 4610 ALMORA Ν 154 Ν 4611 ALMORA V Ν 76 M 221003101 03 00 01 01-JUL-20 17-JUL-20 5,67,900 4612 V 76 221003101 03 00 03 01-JUL-20 17-JUL-20 96,543 ALMORA Ν Ν V 4613 ALMORA Ν 76 221003101 03 00 06 01-JUL-20 17-JUL-20 39,940 Ν V 77 221003103 01-JUL-20 17-JUL-20 7,06,370 4614 ALMORA Ν 03 00 01 V 77 221003103 03 00 03 01-JUL-20 17-JUL-20 1,19,623 4615 ALMORA Ν Ν 4616 ALMORA V Ν 77 221003103 03 00 06 01-JUL-20 17-JUL-20 41,320 4617 ALMORA V Ν 78 221003110 17 00 01 01-JUL-20 17-JUL-20 2,13,500 Ν ALMORA V 78 221003110 17 00 03 01-JUL-20 17-JUL-20 36,295 4618 Ν Ν V 221003110 01-JUL-20 17-JUL-20 10,300 4619 ALMORA Ν 78 Ν 17 00 06 4620 ALMORA V 33 221003103 03 00 01 01-AUG-20 26-AUG-20 11,900 Ν Ν 4621 ALMORA V Ν 33 221003103 03 00 03 01-AUG-20 26-AUG-20 1,428 Ν V 33 221003103 03 00 06 01-AUG-20 26-AUG-20 1,755 4622 ALMORA Ν Ν V 4623 ALMORA 81 221003103 03 00 08 01-AUG-20 26-AUG-20 5,59,012 Ν Ν 4624 ALMORA V Ν 30 Ν 221003101 03 00 01 01-SEP-20 04-SEP-20 5,69,800 4625 ALMORA V Ν 30 221003101 03 00 03 01-SEP-20 04-SEP-20 96,866 4626 ALMORA V 30 221003101 03 00 06 01-SEP-20 04-SEP-20 39,940 Ν Ν ALMORA V 221003103 03 00 01 01-SEP-20 04-SEP-20 7,60,080 4627 Ν 31 Ν V 221003103 03 00 03 01-SEP-20 04-SEP-20 1,28,753 4628 ALMORA Ν 31 Ν

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DDO- 37042666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4629	ALMORA	V	N	31	N	221003103	03 00 06	01-SEP-20	04-SEP-20	55,110
4630	ALMORA	V	N	32	N	221003110	17 00 01	01-SEP-20	04-SEP-20	2,14,600
4631	ALMORA	V	N	32	N	221003110	17 00 03	01-SEP-20	04-SEP-20	36,482
4632	ALMORA	V	N	32	N	221003110	17 00 06	01-SEP-20	04-SEP-20	10,300
4633	ALMORA	V	N	47	N	221003103	03 00 08	01-SEP-20	16-SEP-20	1,73,848
DDO- 37052	2666 MEDICAL OF	FICER IN	-CHARG	E MOIC	PRIMA	RY HEALTH CE	NTRE SALT MC	LEKHAL ALMOR	·A	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4634	ALMORA	V	N	26	N	221003103	03 00 01	01-JUL-20	03-JUL-20	8,63,540
4635	ALMORA	V	N	26	N	221003103	03 00 03	01-JUL-20	03-JUL-20	1,46,801
4636	ALMORA	V	N	26	N	221003103	03 00 06	01-JUL-20	03-JUL-20	66,388
4637	ALMORA	V	N	27	N	221003110	17 00 01	01-JUL-20	03-JUL-20	2,86,100
4638	ALMORA	V	N	27	N	221003110	17 00 03	01-JUL-20	03-JUL-20	48,637
4639	ALMORA	V	N	27	N	221003110	17 00 06	01-JUL-20	03-JUL-20	21,460
4640	ALMORA	V	N	28	N	221006101	03 04 01	01-JUL-20	03-JUL-20	70,460
4641	ALMORA	V	N	28	N	221006101	03 04 03	01-JUL-20	03-JUL-20	11,978
4642	ALMORA	V	N	28	N	221006101	03 04 06	01-JUL-20	03-JUL-20	5,530
4643	ALMORA	V	N	29	N	221006101	05 00 01	01-JUL-20	03-JUL-20	1,11,400
4644	ALMORA	V	N	29	N	221006101	05 00 03	01-JUL-20	03-JUL-20	18,938
4645	ALMORA	V	N	29	N	221006101	05 00 06	01-JUL-20	03-JUL-20	8,250
4646	ALMORA	V	N	30	N	221003101	03 00 01	01-JUL-20	03-JUL-20	6,31,000
4647	ALMORA	V	N	30	N	221003101	03 00 03	01-JUL-20	03-JUL-20	1,07,270
4648	ALMORA	V	N	30	N	221003101	03 00 06	01-JUL-20	03-JUL-20	48,900
4649	ALMORA	V	N	31	N	221003110	17 00 01	01-JUL-20	03-JUL-20	76,000
4650	ALMORA	V	N	31	N	221003110	17 00 03	01-JUL-20	03-JUL-20	12,920
4651	ALMORA	V	N	31	N	221003110	17 00 06	01-JUL-20	03-JUL-20	6,550
4652	ALMORA	V	N	32	N	221001200	03 00 01	01-JUL-20	03-JUL-20	52,000
4653	ALMORA	V	N	32	N	221001200	03 00 03	01-JUL-20	03-JUL-20	8,840
4654	ALMORA	V	N	32	N	221001200	03 00 06	01-JUL-20	03-JUL-20	4,060
4655	ALMORA	V	N	66	N	221003103	03 00 08	01-JUL-20	15-JUL-20	86,924
4656	ALMORA	V	N	67	N	221003103	03 00 08	01-JUL-20	15-JUL-20	86,924
4657	ALMORA	V	N	68	N	221003103	03 00 08	01-JUL-20	15-JUL-20	86,924
4658	ALMORA	V	N	81	N	221003103	03 00 01	01-JUL-20	17-JUL-20	1,23,360
4659	ALMORA	V	N	81	N	221003103	03 00 03	01-JUL-20	17-JUL-20	20,971
4660	ALMORA	V	N	81	N	221003103	03 00 06	01-JUL-20	17-JUL-20	6,890
4661	ALMORA	V	N	82	N	221003101	03 00 01	01-JUL-20	17-JUL-20	9,887
4662	ALMORA	V	N	82	N	221003101	03 00 03	01-JUL-20	17-JUL-20	1,681

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DDO- 37052666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE SALT MOLEKHAL ALMORA

S.No	TREASURY			V No.	Ind		ACCOUNT	MOA	VCH Date	AMOUNT
4663	ALMORA	V	N	82	ът	221003101	03 00 06	01-JUL-20	17-JUL-20	813
4664	ALMORA	V	N	83	N N	221003101	03 00 08	01-JUL-20		36,992
4665	ALMORA	V	N	84		221003103	03 00 08	01-JUL-20		36,992
4666				85	N	221003103	03 00 08	01-JUL-20 01-JUL-20		
	ALMORA	V	N		N					36,992
4667	ALMORA	V	N	86	N	221003103	03 00 08	01-JUL-20	04-AUG-20	30,479
4668	ALMORA	V	N	10	N	221003103	03 00 01		04-AUG-20	9,52,140
4669	ALMORA	V	N	10	N	221003103	03 00 03 03 00 06			1,61,863
4670	ALMORA	V	N	10	N	221003103		01-AUG-20	04-AUG-20	77,050
4671	ALMORA	V	N	11	N	221003110	17 00 01	01-AUG-20	04-AUG-20	2,92,400
4672	ALMORA	V	N	11	N	221003110	17 00 03	01-AUG-20	04-AUG-20	49,708
4673	ALMORA	V	N	11	N	221003110	17 00 06		04-AUG-20	21,460
4674	ALMORA	V	N	12	N	221003110	17 00 01	01-AUG-20	04-AUG-20	76,000
4675	ALMORA	V	N	12	N	221003110	17 00 03	01-AUG-20	04-AUG-20	12,920
4676	ALMORA	V	N	12	N	221003110	17 00 06	01-AUG-20	04-AUG-20	6,550
4677	ALMORA	V	N	26	N	221003103	03 00 08	01-AUG-20		86,924
4678	ALMORA	V	N	27	N	221003103	03 00 08		11-AUG-20	86,924
4679	ALMORA	V 	N	28	N	221003103	03 00 08	01-AUG-20		86,924
4680	ALMORA	V 	N	29	N	221003103	03 00 08	01-AUG-20		43,455
4681	ALMORA	V 	N	6	N	221006101	03 04 01		04-AUG-20	72,560
4682	ALMORA	V 	N	6	N	221006101	03 04 03	01-AUG-20	04-AUG-20	12,335
4683	ALMORA	V	N	6	N	221006101	03 04 06	01-AUG-20	04-AUG-20	5,530
4684	ALMORA	V	N	7	N	221006101	05 00 01	01-AUG-20	04-AUG-20	1,11,400
4685	ALMORA	V	N	7	N	221006101	05 00 03	01-AUG-20	04-AUG-20	18,938
4686	ALMORA	V	N	7	N	221006101	05 00 06	01-AUG-20	04-AUG-20	8,250
4687	ALMORA	V	N	8	N	221001200	03 00 01	01-AUG-20	04-AUG-20	52,000
4688	ALMORA	V	N	8	N	221001200	03 00 03	01-AUG-20	04-AUG-20	8,840
4689	ALMORA	V	N	8	N	221001200	03 00 06	01-AUG-20	04-AUG-20	4,060
4690	ALMORA	V	N	9	N	221003101	03 00 01	01-AUG-20	04-AUG-20	6,32,900
4691	ALMORA	V	N	9	N	221003101	03 00 03	01-AUG-20	04-AUG-20	1,07,593
4692	ALMORA	V	N	9	N	221003101	03 00 06	01-AUG-20	04-AUG-20	48,900
4693	ALMORA	V	N	33	N	221006101	03 04 01	01-SEP-20		1,42,560
4694	ALMORA	V	N	33	N	221006101		01-SEP-20		24,235
4695	ALMORA	V	N	33	N	221006101		01-SEP-20		11,060
4696	ALMORA	V	N	34	N	221006101		01-SEP-20		1,11,400
4697	ALMORA	V	N	34	N	221006101	05 00 03	01-SEP-20		18,938
4698	ALMORA	V	N	34	N	221006101	05 00 06	01-SEP-20		8,250
4699	ALMORA	V	N	35	N	221001200	03 00 01	01-SEP-20	03-SEP-20	52,000

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8,760

5,45,382

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V

N

202

203

ALMORA

ALMORA

4732

4733

Grant	Grant No.: 12											
DDO- 37052	666 MEDICAL OF	FICER IN	-CHAR	GE MOIC	PRIMA	RY HEALTH CE	NTRE SALT MO	LEKHAL ALMOR	'A			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
4700	ALMORA	V	N	35	N	221001200	03 00 03	01-SEP-20	03-SEP-20	8,840		
4701	ALMORA	V	N	35	N	221001200	03 00 06	01-SEP-20	03-SEP-20	4,060		
4702	ALMORA	V	N	36	N	221003101	03 00 01	01-SEP-20	03-SEP-20	6,32,900		
4703	ALMORA	V	N	36	N	221003101	03 00 03	01-SEP-20	03-SEP-20	1,07,593		
4704	ALMORA	V	N	36	N	221003101	03 00 06	01-SEP-20	03-SEP-20	48,900		
4705	ALMORA	V	N	37	N	221003103	03 00 01	01-SEP-20	03-SEP-20	9,14,040		
4706	ALMORA	V	N	37	N	221003103	03 00 03	01-SEP-20	03-SEP-20	1,55,386		
4707	ALMORA	V	N	37	N	221003103	03 00 06	01-SEP-20	03-SEP-20	78,130		
4708	ALMORA	V	N	38	N	221003110	17 00 01	01-SEP-20	03-SEP-20	2,92,400		
4709	ALMORA	V	N	38	N	221003110	17 00 03	01-SEP-20	03-SEP-20	49,708		
4710	ALMORA	V	N	38	N	221003110	17 00 06	01-SEP-20	03-SEP-20	21,460		
4711	ALMORA	V	N	39	N	221003110	17 00 01	01-SEP-20	03-SEP-20	76,000		
4712	ALMORA	V	N	39	N	221003110	17 00 03	01-SEP-20	03-SEP-20	12,920		
4713	ALMORA	V	N	39	N	221003110	17 00 06	01-SEP-20	03-SEP-20	6,550		
4714	ALMORA	V	N	56	N	221003103	03 00 08	01-SEP-20	18-SEP-20	86,924		
4715	ALMORA	V	N	57	N	221003103	03 00 08	01-SEP-20	18-SEP-20	86,924		
4716	ALMORA	V	N	58	N	221003103	03 00 08	01-SEP-20	18-SEP-20	86,924		
DDO- 37062	666 MEDICAL OF	FICER IN	-CHARG	GE MOIC	COMM.	HEALTH CENT	'RE JAINTI LA	MGARA ALMORA	ı			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
4717	ALMORA	V	N	198	N	221006101	03 04 01	01-JUL-20	31-JUL-20	1,19,700		
4718	ALMORA	V	N	198	N	221006101	03 04 03	01-JUL-20	31-JUL-20	20,349		
4719	ALMORA	V	N	198	N	221006101	03 04 06	01-JUL-20	31-JUL-20	9,590		
4720	ALMORA	V	N	199	N	221003101	03 00 01	01-JUL-20	31-JUL-20	3,78,600		
4721	ALMORA	V	N	199	N	221003101	03 00 03	01-JUL-20	31-JUL-20	64,362		
4722	ALMORA	V	N	199	N	221003101	03 00 06	01-JUL-20	31-JUL-20	27,820		
4723	ALMORA	V	N	20	N	221003104	03 00 08	01-JUL-20	04-JUL-20	82,424		
4724	ALMORA	V	N	200	N	221003103	03 00 01	01-JUL-20	31-JUL-20	3,75,215		
4725	ALMORA	V	N	200	N	221003103	03 00 03	01-JUL-20	31-JUL-20	63,787		
4726	ALMORA	V	N	200	N	221003103	03 00 06	01-JUL-20	31-JUL-20	23,540		
4727	ALMORA	V	N	201	N	221003104	03 00 01	01-JUL-20	31-JUL-20	1,40,760		
4728	ALMORA	V	N	201	N	221003104	03 00 03	01-JUL-20	31-JUL-20	23,929		
4729	ALMORA	V	N	201	N	221003104	03 00 06	01-JUL-20	31-JUL-20	7,320		
4730	ALMORA	V	N	202	N	221003104	03 00 01	01-JUL-20	31-JUL-20	1,93,450		
4731	ALMORA	V	N	202	N	221003104	03 00 03	01-JUL-20	31-JUL-20	33,779		

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DDO- 37062666 MEDICAL OFFICER IN-CHARGE MOIC COMM. HEALTH CENTRE JAINTI LAMGARA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4734	ALMORA	V	N	203	N	221003110	17 00 03	01-JUL-20	31-JUL-20	92,715
4735	ALMORA	V	N	203	N	221003110	17 00 06	01-JUL-20	31-JUL-20	37,700
4736	ALMORA	V	N	61	N	221006101	03 04 01	01-JUL-20	03-JUL-20	1,18,300
4737	ALMORA	V	N	61	N	221006101	03 04 03	01-JUL-20	03-JUL-20	20,111
4738	ALMORA	V	N	61	N	221006101	03 04 06	01-JUL-20	03-JUL-20	9,590
4739	ALMORA	V	N	62	N	221003101	03 00 01	01-JUL-20	03-JUL-20	3,76,800
4740	ALMORA	V	N	62	N	221003101	03 00 03	01-JUL-20	03-JUL-20	64,056
4741	ALMORA	V	N	62	N	221003101	03 00 06	01-JUL-20	03-JUL-20	27,820
4742	ALMORA	V	N	63	N	221003103	03 00 01	01-JUL-20	03-JUL-20	3,69,950
4743	ALMORA	V	N	63	N	221003103	03 00 03	01-JUL-20	03-JUL-20	62,452
4744	ALMORA	V	N	63	N	221003103	03 00 06	01-JUL-20	03-JUL-20	23,540
4745	ALMORA	V	N	64	N	221003104	03 00 01	01-JUL-20	03-JUL-20	1,91,050
4746	ALMORA	V	N	64	N	221003104	03 00 03	01-JUL-20	03-JUL-20	33,371
4747	ALMORA	V	N	64	N	221003104	03 00 06	01-JUL-20	03-JUL-20	8,760
4748	ALMORA	V	N	65	N	221003110	17 00 01	01-JUL-20	03-JUL-20	5,51,740
4749	ALMORA	V	N	65	N	221003110	17 00 03	01-JUL-20	03-JUL-20	93,795
4750	ALMORA	V	N	65	N	221003110	17 00 06	01-JUL-20	03-JUL-20	42,740
4751	ALMORA	V	N	66	N	221003104	03 00 01	01-JUL-20	03-JUL-20	69,360
4752	ALMORA	V	N	66	N	221003104	03 00 03	01-JUL-20	03-JUL-20	11,791
4753	ALMORA	V	N	66	N	221003104	03 00 06	01-JUL-20	03-JUL-20	8,160
4754	ALMORA	V	N	69	N	221003103	03 00 08	01-JUL-20	14-JUL-20	86,924
4755	ALMORA	V	N	70	N	221003104	03 00 08	01-JUL-20	14-JUL-20	82,424
4756	ALMORA	V	N	71	N	221003103	03 00 08	01-JUL-20	14-JUL-20	86,924
4757	ALMORA	V	N	81	N	221003103	03 00 20	01-JUL-20	21-JUL-20	4,940
4758	ALMORA	V	N	82	N	221003104	03 00 20	01-JUL-20	21-JUL-20	5,000
4759	ALMORA	V	N	90	N	221003104	03 00 22	01-JUL-20	27-JUL-20	9,960
4760	ALMORA	V	N	91	N	221003103	03 00 22	01-JUL-20	27-JUL-20	10,000
4761	ALMORA	V	N	13	N	221003104	03 00 01	01-AUG-20	05-AUG-20	1,40,760
4762	ALMORA	V	N	13	N	221003104	03 00 03	01-AUG-20	05-AUG-20	23,929
4763	ALMORA	V	N	13	N	221003104	03 00 06	01-AUG-20	05-AUG-20	7,320
4764	ALMORA	V	N	37	N	221003103	03 00 08	01-AUG-20	13-AUG-20	86,924
4765	ALMORA	V	N	38	N	221003103	03 00 08	01-AUG-20	13-AUG-20	86,924
4766	ALMORA	V	N	39	N	221003104	03 00 08	01-AUG-20	13-AUG-20	82,424
4767	ALMORA	V	N	40	N	221003104	03 00 08	01-AUG-20	13-AUG-20	69,654
4768	ALMORA	V	N	11	N	221003110	17 00 08	01-SEP-20	09-SEP-20	60,846
4769	ALMORA	V	N	12	N	221003104	03 00 08	01-SEP-20	09-SEP-20	86,924
4770	ALMORA	V	N	13	N	221003103	03 00 08	01-SEP-20	09-SEP-20	86,924

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ALMORA

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DDO- 37062	2666 MEDICAL OF	FICER IN	-CHAR	GE MOIC	COMM.	HEALTH CENT	TRE JAINTI L	AMGARA ALMORA		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4771	ALMORA	V	N	61	N	221006101	03 04 01	01-SEP-20	03-SEP-20	1,19,700
4772	ALMORA	V	N	61	N	221006101	03 04 03	01-SEP-20	03-SEP-20	20,349
4773	ALMORA	V	N	61	N	221006101	03 04 06	01-SEP-20	03-SEP-20	9,590
4774	ALMORA	V	N	62	N	221003101	03 00 01	01-SEP-20	03-SEP-20	3,78,600
4775	ALMORA	V	N	62	N	221003101	03 00 03	01-SEP-20	03-SEP-20	64,362
4776	ALMORA	V	N	62	N	221003101	03 00 06	01-SEP-20	03-SEP-20	27,820
4777	ALMORA	V	N	63	N	221003103	03 00 01	01-SEP-20	03-SEP-20	3,16,867
4778	ALMORA	V	N	63	N	221003103	03 00 03	01-SEP-20	03-SEP-20	53,868
4779	ALMORA	V	N	63	N	221003103	03 00 06	01-SEP-20	03-SEP-20	15,380
4780	ALMORA	V	N	64	N	221003104	03 00 01	01-SEP-20	03-SEP-20	1,40,760
4781	ALMORA	V	N	64	N	221003104	03 00 03	01-SEP-20	03-SEP-20	23,929
4782	ALMORA	V	N	64	N	221003104	03 00 06	01-SEP-20	03-SEP-20	7,320
4783	ALMORA	V	N	65	N	221003104	03 00 01	01-SEP-20	03-SEP-20	2,31,550
4784	ALMORA	V	N	65	N	221003104	03 00 03	01-SEP-20	03-SEP-20	40,256
4785	ALMORA	V	N	65	N	221003104	03 00 06	01-SEP-20	03-SEP-20	14,330
4786	ALMORA	V	N	65	N	221003104	03 00 08	01-SEP-20	23-SEP-20	26,332
4787	ALMORA	V	N	66	N	221003110	17 00 01	01-SEP-20	03-SEP-20	4,88,920
4788	ALMORA	V	N	66	N	221003110	17 00 03	01-SEP-20	03-SEP-20	83,116
4789	ALMORA	V	N	66	N	221003110	17 00 06	01-SEP-20	03-SEP-20	37,700
4790	ALMORA	V	N	67	N	221003104	03 00 01	01-SEP-20	03-SEP-20	71,400
4791	ALMORA	V	N	67	N	221003104	03 00 03	01-SEP-20	03-SEP-20	12,138
4792	ALMORA	V	N	67	N	221003104	03 00 06	01-SEP-20	03-SEP-20	3,660
4793	ALMORA	V	N	87	N	221003103	03 00 01	01-SEP-20	23-SEP-20	17,899
4794	ALMORA	V	N	87	N	221003103	03 00 06	01-SEP-20	23-SEP-20	7,784
DDO- 37072	2666 MEDICAL OF	FICER IN	-CHAR	SE MOIC	PRIMA	ARY HEALTH CE	ENTRE TAKULA	ALMORA		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4795	ALMORA	V	N	173	N	221006101	03 04 01	01-JUL-20	31-JUL-20	46,200
4796	ALMORA	V	N	173	N	221006101	03 04 03	01-JUL-20	31-JUL-20	7,854
4797	ALMORA	V	N	173	N	221006101	03 04 06	01-JUL-20	31-JUL-20	460
4798	ALMORA	V	N	176	N	221001200	03 00 01	01-JUL-20	31-JUL-20	47,600
4799	ALMORA	V	N	176	N	221001200	03 00 03	01-JUL-20	31-JUL-20	8,092
4800	ALMORA	V	N	176	N	221001200	03 00 06	01-JUL-20	31-JUL-20	3,270
4801	ALMORA	V	N	177	N	221003101	03 00 01	01-JUL-20	31-JUL-20	2,52,400
4802	ALMORA	V	N	177	N	221003101	03 00 03	01-JUL-20	31-JUL-20	42,908
4803	ALMORA	V	N	177	N	221003101	03 00 06	01-JUL-20	31-JUL-20	21,360

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5,48,460

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DDO- 37072666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4805	ALMORA	V	N	179	N	221003103	03 00 03	01-JUL-20	31-JUL-20	93,238
4806	ALMORA	V	N	179	N	221003103	03 00 06	01-JUL-20	31-JUL-20	26,368
4807	ALMORA	V	N	180	N	221003110	17 00 01	01-JUL-20	31-JUL-20	9,16,960
4808	ALMORA	V	N	180	N	221003110	17 00 03	01-JUL-20	31-JUL-20	1,55,882
4809	ALMORA	V	N	180	N	221003110	17 00 06	01-JUL-20	31-JUL-20	62,450
4810	ALMORA	V	N	35	N	221003110	17 00 08	01-JUL-20	09-JUL-20	86,924
4811	ALMORA	V	N	36	N	221003110	17 00 08	01-JUL-20	09-JUL-20	86,924
4812	ALMORA	V	N	36	N	221006101	03 04 01	01-JUL-20	06-JUL-20	44,900
4813	ALMORA	V	N	36	N	221006101	03 04 03	01-JUL-20	06-JUL-20	7,633
4814	ALMORA	V	N	36	N	221006101	03 04 06	01-JUL-20	06-JUL-20	460
4815	ALMORA	V	N	37	N	221003110	17 00 08	01-JUL-20	09-JUL-20	86,924
4816	ALMORA	V	N	38	N	221003110	17 00 08	01-JUL-20	09-JUL-20	86,924
4817	ALMORA	V	N	39	N	221003101	03 00 01	01-JUL-20	06-JUL-20	2,52,400
4818	ALMORA	V	N	39	N	221003101	03 00 03	01-JUL-20	06-JUL-20	42,908
4819	ALMORA	V	N	39	N	221003101	03 00 06	01-JUL-20	06-JUL-20	21,360
4820	ALMORA	V	N	40	N	221003110	17 00 01	01-JUL-20	06-JUL-20	9,06,760
4821	ALMORA	V	N	40	N	221003110	17 00 03	01-JUL-20	06-JUL-20	1,54,148
4822	ALMORA	V	N	40	N	221003110	17 00 06	01-JUL-20	06-JUL-20	48,590
4823	ALMORA	V	N	67	N	221001200	03 00 01	01-JUL-20	07-JUL-20	46,200
4824	ALMORA	V	N	67	N	221001200	03 00 03	01-JUL-20	07-JUL-20	7,854
4825	ALMORA	V	N	67	N	221001200	03 00 06	01-JUL-20	07-JUL-20	3,270
4826	ALMORA	V	N	68	N	221003103	03 00 01	01-JUL-20	07-JUL-20	5,39,560
4827	ALMORA	V	N	68	N	221003103	03 00 03	01-JUL-20	07-JUL-20	91,725
4828	ALMORA	V	N	68	N	221003103	03 00 06	01-JUL-20	07-JUL-20	26,368
4829	ALMORA	V	N	17	N	221003103	03 00 08	01-AUG-20	10-AUG-20	27,060
4830	ALMORA	V	N	18	N	221003103	03 00 25	01-AUG-20	10-AUG-20	6,255
4831	ALMORA	V	N	3	N	221006101	03 04 01	01-SEP-20	03-SEP-20	46,200
4832	ALMORA	V	N	3	N	221006101	03 04 03	01-SEP-20	03-SEP-20	7,854
4833	ALMORA	V	N	3	N	221006101	03 04 06	01-SEP-20	03-SEP-20	460
4834	ALMORA	V	N	4	N	221001200	03 00 01	01-SEP-20	03-SEP-20	47,600
4835	ALMORA	V	N	4	N	221001200	03 00 03	01-SEP-20	03-SEP-20	8,092
4836	ALMORA	V	N	4	N	221001200	03 00 06	01-SEP-20	03-SEP-20	3,270
4837	ALMORA	V	N	5	N	221003101	03 00 01	01-SEP-20	03-SEP-20	2,52,400
4838	ALMORA	V	N	5	N	221003101	03 00 03	01-SEP-20	03-SEP-20	42,908
4839	ALMORA	V	N	5	N	221003101	03 00 06	01-SEP-20	03-SEP-20	21,360
4840	ALMORA	V	N	6	N	221003103	03 00 01	01-SEP-20	03-SEP-20	5,48,460
4841	ALMORA	V	N	6	N	221003103	03 00 03	01-SEP-20	03-SEP-20	93,238

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT	
4842	ALMORA	V	N	6	N	221003103	03 00 06	01-SEP-20	03-SEP-20	26,368	
4843	ALMORA	V	N	66	N	221003110	17 00 08	01-SEP-20	23-SEP-20	86,924	
4844	ALMORA	V	N	67	N	221003110	17 00 08	01-SEP-20	23-SEP-20	86,924	
4845	ALMORA	V	N	68	N	221003110	17 00 08	01-SEP-20	23-SEP-20	86,924	
4846	ALMORA	V	N	69	N	221003103	03 00 08	01-SEP-20	23-SEP-20	35,942	
4847	ALMORA	V	N	7	N	221003110	17 00 01	01-SEP-20	03-SEP-20	8,45,560	
4848	ALMORA	V	N	7	N	221003110	17 00 03	01-SEP-20	03-SEP-20	1,43,744	
4849	ALMORA	V	N	7	N	221003110	17 00 06	01-SEP-20	03-SEP-20	57,410	
4850	ALMORA	V	N	70	N	221003103	03 00 08	01-SEP-20	23-SEP-20	87,750	
4851	ALMORA	V	N	72	N	221003110	17 00 08	01-SEP-20	25-SEP-20	86,924	
DDO- 37082	666 MEDICAL OF	FICER IN	I-CHARO	GE MOIC	PRIMA	ARY HEALTH CE	NTRE DHAULAD	EVI DANYA AL	MORA		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT	
4852	ALMORA	V	N	14	N	221003110	17 00 01	01-JUL-20	02-JUL-20	4,73,340	
4853	ALMORA	V	N	14	N	221003110	17 00 03	01-JUL-20	02-JUL-20	80,467	
4854	ALMORA	V	N	14	N	221003110	17 00 06	01-JUL-20	02-JUL-20	37,660	
4855	ALMORA	V	N	15	N	221003101	03 00 01	01-JUL-20	02-JUL-20	3,15,500	
4856	ALMORA	V	N	15	N	221003101	03 00 03	01-JUL-20	02-JUL-20	53,635	
4857	ALMORA	V	N	15	N	221003101	03 00 06	01-JUL-20	02-JUL-20	22,620	
4858	ALMORA	V	N	15	N	221003103	03 00 08	01-JUL-20	06-JUL-20	86,924	
4859	ALMORA	V	N	159	N	221006101	05 00 01	01-JUL-20	31-JUL-20	37,000	
4860	ALMORA	V	N	159	N	221006101	05 00 03	01-JUL-20	31-JUL-20	6,290	
4861	ALMORA	V	N	159	N	221006101	05 00 06	01-JUL-20	31-JUL-20	370	
4862	ALMORA	V	N	16	N	221001200	03 00 01	01-JUL-20	02-JUL-20	52,000	
4863	ALMORA	V	N	16	N	221001200	03 00 03	01-JUL-20	02-JUL-20	8,840	
4864	ALMORA	V	N	16	N	221001200	03 00 06	01-JUL-20	02-JUL-20	420	
4865	ALMORA	V	N	16	N	221003110	17 00 08	01-JUL-20	06-JUL-20	86,924	
4866	ALMORA	V	N	160	N	221001200	03 00 01	01-JUL-20	31-JUL-20	52,000	
4867	ALMORA	V	N	160	N	221001200	03 00 03	01-JUL-20	31-JUL-20	8,840	
4868	ALMORA	V	N	160	N	221001200	03 00 06	01-JUL-20	31-JUL-20	420	
4869	ALMORA	V	N	161	N	221003101	03 00 01	01-JUL-20	31-JUL-20	3,15,500	
4870	ALMORA	V	N	161	N	221003101	03 00 03	01-JUL-20	31-JUL-20	53,635	
4871	ALMORA	V	N	161	N	221003101	03 00 06	01-JUL-20	31-JUL-20	22,620	
4872	ALMORA	V	N	162	N	221003103	03 00 01	01-JUL-20	31-JUL-20	12,71,760	
4873	ALMORA	V	N	162	N	221003103	03 00 03	01-JUL-20	31-JUL-20	2,16,198	
4874	ALMORA	V	N	162	N	221003103	03 00 06	01-JUL-20	31-JUL-20	83,430	
4875	ALMORA	V	N	163	N	221003110	17 00 01	01-JUL-20	31-JUL-20	4,81,140	

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DDO- 37082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DHAULADEVI DANYA ALMORA

3700	2000									
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4876	ALMORA	V	N	163	N	221003110	17 00 03	01-JUL-20	31-JUL-20	81,793
4877	ALMORA	V	N	163	N	221003110	17 00 06	01-JUL-20	31-JUL-20	37,660
4878	ALMORA	V	N	17	N	221006101	05 00 01	01-JUL-20	02-JUL-20	37,000
4879	ALMORA	V	N	17	N	221006101	05 00 03	01-JUL-20	02-JUL-20	6,290
4880	ALMORA	V	N	17	N	221006101	05 00 06	01-JUL-20	02-JUL-20	370
4881	ALMORA	V	N	29	N	221003103	03 00 25	01-JUL-20	09-JUL-20	5,720
4882	ALMORA	V	N	40	N	221003103	03 00 08	01-JUL-20	14-JUL-20	22,486
4883	ALMORA	V	N	69	N	221006800	11 00 07	01-JUL-20	07-JUL-20	1,34,400
4884	ALMORA	V	N	73	N	221003103	03 00 01	01-JUL-20	02-JUL-20	12,64,020
4885	ALMORA	V	N	73	N	221003103	03 00 03	01-JUL-20	02-JUL-20	2,14,882
4886	ALMORA	V	N	73	N	221003103	03 00 06	01-JUL-20	02-JUL-20	83,430
4887	ALMORA	V	N	14	N	221003103	03 00 01	01-AUG-20	11-AUG-20	69,360
4888	ALMORA	V	N	14	N	221003103	03 00 03	01-AUG-20	11-AUG-20	11,791
4889	ALMORA	V	N	14	N	221003103	03 00 06	01-AUG-20	11-AUG-20	8,160
4890	ALMORA	V	N	2	N	221003103	03 00 08	01-AUG-20	05-AUG-20	22,430
4891	ALMORA	V	N	22	N	221003103	03 00 25	01-AUG-20	10-AUG-20	1,218
4892	ALMORA	V	N	23	N	221003103	03 00 22	01-AUG-20	10-AUG-20	2,000
4893	ALMORA	V	N	25	N	221003103	03 00 01	01-AUG-20	19-AUG-20	1,706
4894	ALMORA	V	N	25	N	221003103	03 00 03	01-AUG-20	19-AUG-20	154
4895	ALMORA	V	N	25	N	221003103	03 00 06	01-AUG-20	19-AUG-20	212
4896	ALMORA	V	N	3	N	221003110	17 00 08	01-AUG-20	05-AUG-20	86,924
4897	ALMORA	V	N	30	N	221003103	03 00 08	01-AUG-20	11-AUG-20	26,077
4898	ALMORA	V	N	53	N	221003103	03 00 08	01-AUG-20	18-AUG-20	12,326
4899	ALMORA	V	N	19	N	221003101	03 00 01	01-SEP-20	03-SEP-20	3,15,500
4900	ALMORA	V	N	19	N	221003101	03 00 03	01-SEP-20	03-SEP-20	53,635
4901	ALMORA	V	N	19	N	221003101	03 00 06	01-SEP-20	03-SEP-20	22,620
4902	ALMORA	V	N	23	N	221006101	05 00 01	01-SEP-20	03-SEP-20	37,000
4903	ALMORA	V	N	23	N	221006101	05 00 03	01-SEP-20	03-SEP-20	6,290
4904	ALMORA	V	N	23	N	221006101	05 00 06	01-SEP-20	03-SEP-20	370
4905	ALMORA	V	N	25	N	221001200	03 00 01	01-SEP-20	03-SEP-20	52,000
4906	ALMORA	V	N	25	N	221001200	03 00 03	01-SEP-20	03-SEP-20	8,840
4907	ALMORA	V	N	25	N	221001200	03 00 06	01-SEP-20	03-SEP-20	420
4908	ALMORA	V	N	26	N	221003103	03 00 01	01-SEP-20	03-SEP-20	12,69,720
4909	ALMORA	V	N	26	N	221003103	03 00 03	01-SEP-20	03-SEP-20	2,15,851
4910	ALMORA	V	N	26	N	221003103	03 00 06	01-SEP-20	03-SEP-20	83,430
4911	ALMORA	V	N	27	N	221003110	17 00 01	01-SEP-20	03-SEP-20	4,81,140
4912	ALMORA	V	N	27	N	221003110	17 00 03	01-SEP-20	03-SEP-20	81,793

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DDO- 37082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DHAULADEVI DANYA ALMORA

DDO- 37082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DHAULADEVI DANYA ALMORA											
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT	
4913	ALMORA	V	N	27	N	221003110	17 00 06	01-SEP-20	03-SEP-20	37,660	
4914	ALMORA	V	N	59	N	221003103	03 00 20	01-SEP-20	19-SEP-20	7,990	
4915	ALMORA	V	N	60	N	221003103	03 00 22	01-SEP-20	19-SEP-20	7,992	
4916	ALMORA	V	N	9	N	221003103	03 00 08	01-SEP-20	09-SEP-20	13,156	
DDO- 370926	566 MEDICAL OF	FICER IN	-CHARG	E MOIC	COMMU	NITY HEALTH	CENTRE BHIKI	YASAIN ALMOR	'A		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT	
4917	ALMORA	V	N	155	N	221003101	03 00 01	01-JUL-20	31-JUL-20	4,41,700	
4918	ALMORA	V	N	155	N	221003101	03 00 03	01-JUL-20	31-JUL-20	75,089	
4919	ALMORA	V	N	155	N	221003101	03 00 06	01-JUL-20	31-JUL-20	32,880	
4920	ALMORA	V	N	156	N	221003103	03 00 01	01-JUL-20	31-JUL-20	5,28,820	
4921	ALMORA	V	N	156	N	221003103	03 00 03	01-JUL-20	31-JUL-20	89,899	
4922	ALMORA	V	N	156	N	221003103	03 00 06	01-JUL-20	31-JUL-20	27,281	
4923	ALMORA	V	N	157	N	221003104	03 00 01	01-JUL-20	31-JUL-20	8,74,112	
4924	ALMORA	V	N	157	N	221003104	03 00 03	01-JUL-20	31-JUL-20	1,48,586	
4925	ALMORA	V	N	157	N	221003104	03 00 06	01-JUL-20	31-JUL-20	40,673	
4926	ALMORA	V	N	158	N	221003110	17 00 01	01-JUL-20	31-JUL-20	2,65,100	
4927	ALMORA	V	N	158	N	221003110	17 00 03	01-JUL-20	31-JUL-20	45,067	
4928	ALMORA	V	N	158	N	221003110	17 00 06	01-JUL-20	31-JUL-20	9,370	
4929	ALMORA	V	N	70	N	221003110	17 00 01	01-JUL-20	08-JUL-20	2,60,000	
4930	ALMORA	V	N	70	N	221003110	17 00 03	01-JUL-20	08-JUL-20	44,200	
4931	ALMORA	V	N	70	N	221003110	17 00 06	01-JUL-20	08-JUL-20	9,370	
4932	ALMORA	V	N	71	N	221003104	03 00 01	01-JUL-20	08-JUL-20	8,62,168	
4933	ALMORA	V	N	71	N	221003104	03 00 03	01-JUL-20	08-JUL-20	1,46,556	
4934	ALMORA	V	N	71	N	221003104	03 00 06	01-JUL-20	08-JUL-20	40,655	
4935	ALMORA	V	N	72	N	221003101	03 00 01	01-JUL-20	08-JUL-20	4,41,700	
4936	ALMORA	V	N	72	N	221003101	03 00 03	01-JUL-20	08-JUL-20	75,089	
4937	ALMORA	V	N	72	N	221003101	03 00 06	01-JUL-20	08-JUL-20	32,880	
4938	ALMORA	V	N	74	N	221003103	03 00 01	01-JUL-20	08-JUL-20	6,46,353	
4939	ALMORA	V	N	74	N	221003103	03 00 03	01-JUL-20	08-JUL-20	1,09,606	
4940	ALMORA	V	N	74	N	221003103	03 00 06	01-JUL-20	08-JUL-20	28,514	
4941	ALMORA	V	N	15	N	221003104	03 00 08	01-AUG-20	10-AUG-20	1,04,182	
4942	ALMORA	V	N	22	N	221003103	03 00 01	01-AUG-20	18-AUG-20	23,033	
4943	ALMORA	V	N	22	N	221003103	03 00 03	01-AUG-20	18-AUG-20	4,358	
4944	ALMORA	V	N	22	N	221003103	03 00 06	01-AUG-20	18-AUG-20	174	
4945	ALMORA	V	N	23	N	221003103	03 00 01	01-AUG-20	18-AUG-20	49,000	
4946	ALMORA	V	N	23	N	221003103	03 00 03	01-AUG-20	18-AUG-20	4,327	

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DDO- 37092666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4947	ALMORA	V	N	24	N	221003103	03 00 01	01-AUG-20	18-AUG-20	49,000
4948	ALMORA	V	N	24	N	221003103	03 00 03	01-AUG-20	18-AUG-20	4,327
4949	ALMORA	V	N	4	N	221003110	17 00 08	01-AUG-20	06-AUG-20	84,146
4950	ALMORA	V	N	52	N	221003103	03 00 08	01-AUG-20	18-AUG-20	1,14,596
4951	ALMORA	V	N	64	N	221003110	17 00 08	01-AUG-20	21-AUG-20	2,60,772
4952	ALMORA	V	N	77	N	221003104	03 00 25	01-AUG-20	26-AUG-20	1,03,123
4953	ALMORA	V	N	78	N	221003103	03 00 25	01-AUG-20	26-AUG-20	44,994
4954	ALMORA	V	N	79	N	221003103	03 00 25	01-AUG-20	26-AUG-20	61,306
4955	ALMORA	V	N	20	N	221003101	03 00 01	01-SEP-20	03-SEP-20	4,41,700
4956	ALMORA	V	N	20	N	221003101	03 00 03	01-SEP-20	03-SEP-20	75,089
4957	ALMORA	V	N	20	N	221003101	03 00 06	01-SEP-20	03-SEP-20	32,880
4958	ALMORA	V	N	21	N	221003103	03 00 01	01-SEP-20	03-SEP-20	5,97,740
4959	ALMORA	V	N	21	N	221003103	03 00 03	01-SEP-20	03-SEP-20	1,01,615
4960	ALMORA	V	N	21	N	221003103	03 00 06	01-SEP-20	03-SEP-20	30,941
4961	ALMORA	V	N	22	N	221003104	03 00 01	01-SEP-20	03-SEP-20	8,79,735
4962	ALMORA	V	N	22	N	221003104	03 00 03	01-SEP-20	03-SEP-20	1,49,542
4963	ALMORA	V	N	22	N	221003104	03 00 06	01-SEP-20	03-SEP-20	40,714
4964	ALMORA	V	N	24	N	221003110	17 00 01	01-SEP-20	03-SEP-20	2,67,400
4965	ALMORA	V	N	24	N	221003110	17 00 03	01-SEP-20	03-SEP-20	45,458
4966	ALMORA	V	N	24	N	221003110	17 00 06	01-SEP-20	03-SEP-20	9,420
4967	ALMORA	V	N	48	N	221003110	17 00 08	01-SEP-20	17-SEP-20	86,924
4968	ALMORA	V	N	62	N	221003103	03 00 08	01-SEP-20	22-SEP-20	13,156
4969	ALMORA	V	N	63	N	221003104	03 00 08	01-SEP-20	22-SEP-20	29,875
4970	ALMORA	V	N	64	N	221003110	17 00 08	01-SEP-20	22-SEP-20	26,324
DDO- 3800	2661 CHIEF MEDICA	AL OFFI	CER C	HIEF MEL	OICAL	OFFICER C.M	.o. OFFICE P	ITHORAGARH		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4971	PITHORAGARH	V	N	104	N	221001200	03 00 01	01-JUL-20	31-JUL-20	2,24,400
4972	PITHORAGARH	V	N	104	N	221001200	03 00 03	01-JUL-20	31-JUL-20	38,148
4973	PITHORAGARH	V	N	104	N	221001200	03 00 06	01-JUL-20	31-JUL-20	17,860
4974	PITHORAGARH	V	N	105	N	221003110	17 00 01	01-JUL-20	31-JUL-20	4,50,792
4975	PITHORAGARH	V	N	105	N	221003110	17 00 03	01-JUL-20	31-JUL-20	77,282
4976	PITHORAGARH	V	N	105	N	221003110	17 00 06	01-JUL-20	31-JUL-20	30,826
4977	PITHORAGARH	V	N	106	N	221001110	05 00 01	01-JUL-20	31-JUL-20	3,00,960
4978	PITHORAGARH	V	N	106	N	221001110	05 00 03	01-JUL-20	31-JUL-20	51,163
4979	PITHORAGARH	V	N	106	N	221001110	05 00 06	01-JUL-20	31-JUL-20	20,356
4980	PITHORAGARH	V	N	107	N	221006101	06 00 01	01-JUL-20	31-JUL-20	2,80,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4981	PITHORAGARH	V	N	107	N	221006101	06 00 03	01-JUL-20	31-JUL-20	47,634
4982	PITHORAGARH	V	N	107	N	221006101	06 00 06	01-JUL-20	31-JUL-20	25,790
4983	PITHORAGARH	V	N	108	N	221001110	05 00 01	01-JUL-20	31-JUL-20	7,48,492
4984	PITHORAGARH	V	N	108	N	221001110	05 00 03	01-JUL-20	31-JUL-20	1,27,721
4985	PITHORAGARH	V	N	108	N	221001110	05 00 06	01-JUL-20	31-JUL-20	80,080
4986	PITHORAGARH	V	N	109	N	221001110	18 00 01	01-JUL-20	31-JUL-20	9,09,800
4987	PITHORAGARH	V	N	109	N	221001110	18 00 03	01-JUL-20	31-JUL-20	1,59,256
4988	PITHORAGARH	V	N	109	N	221001110	18 00 06	01-JUL-20	31-JUL-20	68,424
4989	PITHORAGARH	V	N	110	N	221006101	03 04 01	01-JUL-20	31-JUL-20	2,09,100
4990	PITHORAGARH	V	N	110	N	221006101	03 04 03	01-JUL-20	31-JUL-20	35,717
4991	PITHORAGARH	V	N	110	N	221006101	03 04 06	01-JUL-20	31-JUL-20	16,960
4992	PITHORAGARH	V	N	111	N	221006101	05 00 01	01-JUL-20	31-JUL-20	1,10,800
4993	PITHORAGARH	V	N	111	N	221006101	05 00 03	01-JUL-20	31-JUL-20	18,836
4994	PITHORAGARH	V	N	111	N	221006101	05 00 06	01-JUL-20	31-JUL-20	11,570
4995	PITHORAGARH	V	N	112	N	221003101	03 00 01	01-JUL-20	31-JUL-20	5,67,900
4996	PITHORAGARH	V	N	112	N	221003101	03 00 03	01-JUL-20	31-JUL-20	96,543
4997	PITHORAGARH	V	N	112	N	221003101	03 00 06	01-JUL-20	31-JUL-20	53,600
4998	PITHORAGARH	V	N	113	N	221003103	03 00 01	01-JUL-20	31-JUL-20	3,62,560
4999	PITHORAGARH	V	N	113	N	221003103	03 00 03	01-JUL-20	31-JUL-20	61,601
5000	PITHORAGARH	V	N	113	N	221003103	03 00 06	01-JUL-20	31-JUL-20	30,130
5001	PITHORAGARH	V	N	114	N	221003110	17 00 01	01-JUL-20	31-JUL-20	5,71,720
5002	PITHORAGARH	V	N	114	N	221003110	17 00 03	01-JUL-20	31-JUL-20	97,192
5003	PITHORAGARH	V	N	114	N	221003110	17 00 06	01-JUL-20	31-JUL-20	36,260
5004	PITHORAGARH	V	N	115	N	221006101	05 00 01	01-JUL-20	31-JUL-20	1,81,600
5005	PITHORAGARH	V	N	115	N	221006101	05 00 03	01-JUL-20	31-JUL-20	30,872
5006	PITHORAGARH	V	N	115	N	221006101	05 00 06	01-JUL-20	31-JUL-20	12,100
5007	PITHORAGARH	V	N	116	N	221003101	03 00 01	01-JUL-20	31-JUL-20	6,94,640
5008	PITHORAGARH	V	N	116	N	221003101	03 00 03	01-JUL-20	31-JUL-20	1,17,997
5009	PITHORAGARH	V	N	116	N	221003101	03 00 06	01-JUL-20	31-JUL-20	59,760
5010	PITHORAGARH	V	N	117	N	221003103	03 00 01	01-JUL-20	31-JUL-20	2,25,920
5011	PITHORAGARH	V	N	117	N	221003103	03 00 03	01-JUL-20	31-JUL-20	38,406
5012	PITHORAGARH	V	N	117	N	221003103	03 00 06	01-JUL-20	31-JUL-20	8,370
5013	PITHORAGARH	V	N	118	N	221006101	03 04 01	01-JUL-20	31-JUL-20	46,200
5014	PITHORAGARH	V	N	118	N	221006101	03 04 03	01-JUL-20	31-JUL-20	7,854
5015	PITHORAGARH	V	N	118	N	221006101	03 04 06	01-JUL-20	31-JUL-20	4,060
5016	PITHORAGARH	V	N	119	N	221001110	18 00 01	01-JUL-20	31-JUL-20	26,800
5017	PITHORAGARH	V	N	119	N	221001110	18 00 03	01-JUL-20	31-JUL-20	4,556

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
5018	PITHORAGARH	V	N	119	N	221001110	18 00 06	01-JUL-20	31-JUL-20	2,560
5019	PITHORAGARH	V	N	120	N	221003101	03 00 01	01-JUL-20	31-JUL-20	1,78,700
5020	PITHORAGARH	V	N	120	N	221003101	03 00 03	01-JUL-20	31-JUL-20	30,379
5021	PITHORAGARH	V	N	120	N	221003101	03 00 06	01-JUL-20	31-JUL-20	19,320
5022	PITHORAGARH	V	N	121	N	221006101	03 02 01	01-JUL-20	31-JUL-20	71,300
5023	PITHORAGARH	V	N	121	N	221006101	03 02 03	01-JUL-20	31-JUL-20	12,121
5024	PITHORAGARH	V	N	121	N	221006101	03 02 06	01-JUL-20	31-JUL-20	610
5025	PITHORAGARH	V	N	122	N	221003104	03 00 01	01-JUL-20	31-JUL-20	1,01,300
5026	PITHORAGARH	V	N	122	N	221003104	03 00 03	01-JUL-20	31-JUL-20	17,221
5027	PITHORAGARH	V	N	122	N	221003104	03 00 06	01-JUL-20	31-JUL-20	3,000
5028	PITHORAGARH	V	N	123	N	221006101	05 00 01	01-JUL-20	31-JUL-20	2,74,600
5029	PITHORAGARH	V	N	123	N	221006101	05 00 03	01-JUL-20	31-JUL-20	46,682
5030	PITHORAGARH	V	N	123	N	221006101	05 00 06	01-JUL-20	31-JUL-20	22,270
5031	PITHORAGARH	V	N	124	N	221003110	17 00 01	01-JUL-20	31-JUL-20	10,42,700
5032	PITHORAGARH	V	N	124	N	221003110	17 00 03	01-JUL-20	31-JUL-20	1,77,259
5033	PITHORAGARH	V	N	124	N	221003110	17 00 06	01-JUL-20	31-JUL-20	77,315
5034	PITHORAGARH	V	N	13	N	221003103	03 00 08	01-JUL-20	10-JUL-20	88,074
5035	PITHORAGARH	V	N	14	N	221003110	17 00 01	01-JUL-20	02-JUL-20	4,50,800
5036	PITHORAGARH	V	N	14	N	221003110	17 00 03	01-JUL-20	02-JUL-20	76,806
5037	PITHORAGARH	V	N	14	N	221003110	17 00 06	01-JUL-20	02-JUL-20	30,826
5038	PITHORAGARH	V	N	15	N	221001110	05 00 01	01-JUL-20	02-JUL-20	2,94,360
5039	PITHORAGARH	V	N	15	N	221001110	05 00 03	01-JUL-20	02-JUL-20	50,041
5040	PITHORAGARH	V	N	15	N	221001110	05 00 06	01-JUL-20	02-JUL-20	20,356
5041	PITHORAGARH	V	N	16	N	221006101	06 00 01	01-JUL-20	02-JUL-20	2,75,700
5042	PITHORAGARH	V	N	16	N	221006101	06 00 03	01-JUL-20	02-JUL-20	46,869
5043	PITHORAGARH	V	N	16	N	221006101	06 00 06	01-JUL-20	02-JUL-20	25,790
5044	PITHORAGARH	V	N	17	N	221006101	03 04 01	01-JUL-20	02-JUL-20	1,63,700
5045	PITHORAGARH	V	N	17	N	221006101	03 04 03	01-JUL-20	02-JUL-20	27,999
5046	PITHORAGARH	V	N	17	N	221006101	03 04 06	01-JUL-20	02-JUL-20	13,550
5047	PITHORAGARH	V	N	23	N	221003101	03 00 01	01-JUL-20	02-JUL-20	6,94,640
5048	PITHORAGARH	V	N	23	N	221003101	03 00 03	01-JUL-20	02-JUL-20	1,17,997
5049	PITHORAGARH	V	N	23	N	221003101	03 00 06	01-JUL-20	02-JUL-20	59,760
5050	PITHORAGARH	V	N	24	N	221003103	03 00 01	01-JUL-20	02-JUL-20	2,23,820
5051	PITHORAGARH	V	N	24	N	221003103	03 00 03	01-JUL-20	02-JUL-20	38,049
5052	PITHORAGARH	V	N	24	N	221003103	03 00 06	01-JUL-20	02-JUL-20	12,870
5053	PITHORAGARH	V	N	25	N	221003110	17 00 01	01-JUL-20	02-JUL-20	10,27,200
5054	PITHORAGARH	V	N	25	N	221003110	17 00 03	01-JUL-20	02-JUL-20	1,74,624

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
5055	PITHORAGARH	V	N	25	N	221003110	17 00 06	01-JUL-20	02-JUL-20	76,975
5056	PITHORAGARH	V	N	26	N	221003110	17 00 08	01-JUL-20	14-JUL-20	3,59,504
5057	PITHORAGARH	V	N	26	N	221006101	05 00 01	01-JUL-20	02-JUL-20	1,09,800
5058	PITHORAGARH	V	N	26	N	221006101	05 00 03	01-JUL-20	02-JUL-20	18,160
5059	PITHORAGARH	V	N	26	N	221006101	05 00 06	01-JUL-20	02-JUL-20	11,570
5060	PITHORAGARH	V	N	27	N	221003103	03 00 01	01-JUL-20	02-JUL-20	3,58,480
5061	PITHORAGARH	V	N	27	N	221003103	03 00 03	01-JUL-20	02-JUL-20	60,908
5062	PITHORAGARH	V	N	27	N	221003103	03 00 06	01-JUL-20	02-JUL-20	30,130
5063	PITHORAGARH	V	N	27	N	221003103	03 00 08	01-JUL-20	14-JUL-20	1,75,368
5064	PITHORAGARH	V	N	28	N	221003101	03 00 01	01-JUL-20	02-JUL-20	5,67,900
5065	PITHORAGARH	V	N	28	N	221003101	03 00 03	01-JUL-20	02-JUL-20	96,543
5066	PITHORAGARH	V	N	28	N	221003101	03 00 06	01-JUL-20	02-JUL-20	53,600
5067	PITHORAGARH	V	N	30	N	221003101	03 00 01	01-JUL-20	02-JUL-20	1,75,300
5068	PITHORAGARH	V	N	30	N	221003101	03 00 03	01-JUL-20	02-JUL-20	29,801
5069	PITHORAGARH	V	N	30	N	221003101	03 00 06	01-JUL-20	02-JUL-20	19,320
5070	PITHORAGARH	V	N	31	N	221006101	05 00 01	01-JUL-20	02-JUL-20	3,21,800
5071	PITHORAGARH	V	N	31	N	221006101	05 00 03	01-JUL-20	02-JUL-20	54,706
5072	PITHORAGARH	V	N	31	N	221006101	05 00 06	01-JUL-20	02-JUL-20	22,360
5073	PITHORAGARH	V	N	32	N	221003110	17 00 01	01-JUL-20	02-JUL-20	11,80,920
5074	PITHORAGARH	V	N	32	N	221003110	17 00 03	01-JUL-20	02-JUL-20	2,00,250
5075	PITHORAGARH	V	N	32	N	221003110	17 00 06	01-JUL-20	02-JUL-20	1,09,160
5076	PITHORAGARH	V	N	33	N	221003104	03 00 01	01-JUL-20	02-JUL-20	1,00,200
5077	PITHORAGARH	V	N	33	N	221003104	03 00 03	01-JUL-20	02-JUL-20	17,034
5078	PITHORAGARH	V	N	33	N	221003104	03 00 06	01-JUL-20	02-JUL-20	5,850
5079	PITHORAGARH	V	N	34	N	221006101	03 04 01	01-JUL-20	02-JUL-20	44,900
5080	PITHORAGARH	V	N	34	N	221006101	03 04 03	01-JUL-20	02-JUL-20	7,633
5081	PITHORAGARH	V	N	34	N	221006101	03 04 06	01-JUL-20	02-JUL-20	4,060
5082	PITHORAGARH	V	N	35	N	221006101	03 02 01	01-JUL-20	02-JUL-20	70,200
5083	PITHORAGARH	V	N	35	N	221006101	03 02 03	01-JUL-20	02-JUL-20	11,934
5084	PITHORAGARH	V	N	35	N	221006101	03 02 06	01-JUL-20	02-JUL-20	610
5085	PITHORAGARH	V	N	36	N	221001110	18 00 01	01-JUL-20	02-JUL-20	26,000
5086	PITHORAGARH	V	N	36	N	221001110	18 00 03	01-JUL-20	02-JUL-20	4,420
5087	PITHORAGARH	V	N	36	N	221001110	18 00 06	01-JUL-20	02-JUL-20	2,560
5088	PITHORAGARH	V	N	41	N	221006800	07 00 29	01-JUL-20	18-JUL-20	5,034
5089	PITHORAGARH	V	N	42	N	221006800	07 00 29	01-JUL-20	18-JUL-20	23,325
5090	PITHORAGARH	V	N	48	N	221001110	18 00 01	01-JUL-20	02-JUL-20	11,11,040
5091	PITHORAGARH	V	N	48	N	221001110	18 00 03	01-JUL-20	02-JUL-20	1,93,467

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
5092	PITHORAGARH	V	N	48	N	221001110	18 00 06	01-JUL-20	02-JUL-20	77,952
5093	PITHORAGARH	V	N	48	N	221006800	07 00 29	01-JUL-20	23-JUL-20	15,459
5094	PITHORAGARH	V	N	49	N	221001200	03 00 01	01-JUL-20	02-JUL-20	2,20,100
5095	PITHORAGARH	V	N	49	N	221001200	03 00 03	01-JUL-20	02-JUL-20	37,417
5096	PITHORAGARH	V	N	49	N	221001200	03 00 06	01-JUL-20	02-JUL-20	17,860
5097	PITHORAGARH	V	N	49	N	221003103	03 00 08	01-JUL-20	23-JUL-20	1,19,834
5098	PITHORAGARH	V	N	50	N	221001110	05 00 01	01-JUL-20	02-JUL-20	7,69,600
5099	PITHORAGARH	V	N	50	N	221001110	05 00 03	01-JUL-20	02-JUL-20	1,30,832
5100	PITHORAGARH	V	N	50	N	221001110	05 00 06	01-JUL-20	02-JUL-20	80,320
5101	PITHORAGARH	V	N	50	N	221003110	17 00 08	01-JUL-20	23-JUL-20	2,83,510
5102	PITHORAGARH	V	N	51	N	221003103	03 00 08	01-JUL-20	28-JUL-20	1,11,285
5103	PITHORAGARH	V	N	52	N	221003104	03 00 08	01-JUL-20	28-JUL-20	3,04,085
5104	PITHORAGARH	V	N	52	N	221003110	17 00 01	01-JUL-20	02-JUL-20	6,03,020
5105	PITHORAGARH	V	N	52	N	221003110	17 00 03	01-JUL-20	02-JUL-20	1,02,513
5106	PITHORAGARH	V	N	52	N	221003110	17 00 06	01-JUL-20	02-JUL-20	39,260
5107	PITHORAGARH	V	N	53	N	221006101	05 00 01	01-JUL-20	02-JUL-20	1,80,600
5108	PITHORAGARH	V	N	53	N	221006101	05 00 03	01-JUL-20	02-JUL-20	30,702
5109	PITHORAGARH	V	N	53	N	221006101	05 00 06	01-JUL-20	02-JUL-20	12,100
5110	PITHORAGARH	V	N	10	N	221003103	03 00 08	01-AUG-20	13-AUG-20	25,783
5111	PITHORAGARH	V	N	11	N	221003110	17 00 08	01-AUG-20	13-AUG-20	22,491
5112	PITHORAGARH	V	N	12	N	221006800	07 00 29	01-AUG-20	13-AUG-20	12,616
5113	PITHORAGARH	V	N	13	N	221003103	03 00 08	01-AUG-20	13-AUG-20	87,684
5114	PITHORAGARH	V	N	14	N	221003110	17 00 08	01-AUG-20	13-AUG-20	1,75,368
5115	PITHORAGARH	V	N	15	N	221001110	05 00 22	01-AUG-20	13-AUG-20	7,600
5116	PITHORAGARH	V	N	18	N	221003110	17 00 01	01-AUG-20	06-AUG-20	11,93,120
5117	PITHORAGARH	V	N	18	N	221003110	17 00 03	01-AUG-20	06-AUG-20	2,02,830
5118	PITHORAGARH	V	N	18	N	221003110	17 00 06	01-AUG-20	06-AUG-20	1,05,310
5119	PITHORAGARH	V	N	2	N	221003103	03 00 08	01-AUG-20	06-AUG-20	88,074
5120	PITHORAGARH	V	N	22	N	221003103	03 00 08	01-AUG-20	17-AUG-20	3,55,176
5121	PITHORAGARH	V	N	23	N	221003103	03 00 08	01-AUG-20	17-AUG-20	18,386
5122	PITHORAGARH	V	N	24	N	221001110	05 00 01	01-AUG-20	17-AUG-20	15,490
5123	PITHORAGARH	V	N	24	N	221001110	05 00 03	01-AUG-20	17-AUG-20	2,633
5124	PITHORAGARH	V	N	24	N	221001110	05 00 06	01-AUG-20	17-AUG-20	108
5125	PITHORAGARH	V	N	24	N	221001110	18 00 43	01-AUG-20	17-AUG-20	49,280
5126	PITHORAGARH	V	N	25	N	221006800	07 00 29	01-AUG-20	17-AUG-20	24,253
5127	PITHORAGARH	V	N	26	N	221001110	18 00 22	01-AUG-20	17-AUG-20	1,200
5128	PITHORAGARH	V	N	26	N	221003104	03 00 01	01-AUG-20	17-AUG-20	48,870

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
5129	PITHORAGARH	V	N	26	N	221003104	03 00 03	01-AUG-20	17-AUG-20	8,308
5130	PITHORAGARH	V	N	27	N	221006800	07 00 29	01-AUG-20	17-AUG-20	8,139
5131	PITHORAGARH	V	N	28	N	221006800	07 00 29	01-AUG-20	17-AUG-20	7,250
5132	PITHORAGARH	V	N	32	N	221003103	03 00 01	01-AUG-20	20-AUG-20	1,45,775
5133	PITHORAGARH	V	N	32	N	221003103	03 00 03	01-AUG-20	20-AUG-20	12,895
5134	PITHORAGARH	V	N	34	N	221003110	17 00 01	01-AUG-20	24-AUG-20	71,400
5135	PITHORAGARH	V	N	34	N	221003110	17 00 03	01-AUG-20	24-AUG-20	12,138
5136	PITHORAGARH	V	N	34	N	221003110	17 00 06	01-AUG-20	24-AUG-20	8,920
5137	PITHORAGARH	V	N	37	N	221003103	03 00 08	01-AUG-20	18-AUG-20	87,684
5138	PITHORAGARH	V	N	38	N	221003103	03 00 43	01-AUG-20	20-AUG-20	43,904
5139	PITHORAGARH	V	N	39	N	221003103	03 00 22	01-AUG-20	20-AUG-20	3,000
5140	PITHORAGARH	V	N	4	N	221003110	17 00 08	01-AUG-20	10-AUG-20	3,50,736
5141	PITHORAGARH	V	N	40	N	221006800	07 00 29	01-AUG-20	20-AUG-20	20,973
5142	PITHORAGARH	V	N	45	N	221003110	17 00 08	01-AUG-20	24-AUG-20	2,922
5143	PITHORAGARH	V	N	5	N	221006800	07 00 29	01-AUG-20	10-AUG-20	9,567
5144	PITHORAGARH	V	N	6	N	221006800	07 00 29	01-AUG-20	10-AUG-20	21,452
5145	PITHORAGARH	V	N	8	N	221003110	17 00 08	01-AUG-20	13-AUG-20	67,473
5146	PITHORAGARH	V	N	9	N	221003103	03 00 08	01-AUG-20	13-AUG-20	25,783
5147	PITHORAGARH	V	N	10	N	221001110	18 00 01	01-SEP-20	03-SEP-20	9,05,600
5148	PITHORAGARH	V	N	10	N	221001110	18 00 03	01-SEP-20	03-SEP-20	1,58,542
5149	PITHORAGARH	V	N	10	N	221001110	18 00 06	01-SEP-20	03-SEP-20	67,514
5150	PITHORAGARH	V	N	10	N	221001110	18 00 22	01-SEP-20	08-SEP-20	2,030
5151	PITHORAGARH	V	N	100	N	221006101	05 00 01	01-SEP-20	30-SEP-20	1,81,600
5152	PITHORAGARH	V	N	100	N	221006101	05 00 03	01-SEP-20	30-SEP-20	30,872
5153	PITHORAGARH	V	N	100	N	221006101	05 00 06	01-SEP-20	30-SEP-20	12,100
5154	PITHORAGARH	V	N	101	N	221006101	03 04 01	01-SEP-20	30-SEP-20	46,200
5155	PITHORAGARH	V	N	101	N	221006101	03 04 03	01-SEP-20	30-SEP-20	7,854
5156	PITHORAGARH	V	N	101	N	221006101	03 04 06	01-SEP-20	30-SEP-20	4,060
5157	PITHORAGARH	V	N	102	N	221003101	03 00 01	01-SEP-20	30-SEP-20	5,67,900
5158	PITHORAGARH	V	N	102	N	221003101	03 00 03	01-SEP-20	30-SEP-20	96,543
5159	PITHORAGARH	V	N	102	N	221003101	03 00 06	01-SEP-20	30-SEP-20	53,600
5160	PITHORAGARH	V	N	103	N	221006101	05 00 01	01-SEP-20	30-SEP-20	1,10,800
5161	PITHORAGARH	V	N	103	N	221006101	05 00 03	01-SEP-20	30-SEP-20	18,836
5162	PITHORAGARH	V	N	103	N	221006101	05 00 06	01-SEP-20	30-SEP-20	11,570
5163	PITHORAGARH	V	N	104	N	221003103	03 00 01	01-SEP-20	30-SEP-20	3,62,560
5164	PITHORAGARH	V	N	104	N	221003103	03 00 03	01-SEP-20	30-SEP-20	61,601
5165	PITHORAGARH	V	N	104	N	221003103	03 00 06	01-SEP-20	30-SEP-20	30,130

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
5166	PITHORAGARH	V	N	105	N	221003110	17 00 01	01-SEP-20	30-SEP-20	5,71,720
5167	PITHORAGARH	V	N	105	N	221003110	17 00 03	01-SEP-20	30-SEP-20	97,192
5168	PITHORAGARH	V	N	105	N	221003110	17 00 06	01-SEP-20	30-SEP-20	36,260
5169	PITHORAGARH	V	N	108	N	221001110	18 00 01	01-SEP-20	30-SEP-20	9,05,600
5170	PITHORAGARH	V	N	108	N	221001110	18 00 03	01-SEP-20	30-SEP-20	1,58,542
5171	PITHORAGARH	V	N	108	N	221001110	18 00 06	01-SEP-20	30-SEP-20	67,514
5172	PITHORAGARH	V	N	109	N	221001200	03 00 01	01-SEP-20	30-SEP-20	1,88,000
5173	PITHORAGARH	V	N	109	N	221001200	03 00 03	01-SEP-20	30-SEP-20	31,960
5174	PITHORAGARH	V	N	109	N	221001200	03 00 06	01-SEP-20	30-SEP-20	15,070
5175	PITHORAGARH	V	N	11	N	221001200	03 00 01	01-SEP-20	03-SEP-20	2,25,000
5176	PITHORAGARH	V	N	11	N	221001200	03 00 03	01-SEP-20	03-SEP-20	38,250
5177	PITHORAGARH	V	N	11	N	221001200	03 00 06	01-SEP-20	03-SEP-20	18,300
5178	PITHORAGARH	V	N	11	N	221003110	17 00 08	01-SEP-20	08-SEP-20	1,75,368
5179	PITHORAGARH	V	N	110	N	221003110	17 00 01	01-SEP-20	30-SEP-20	4,56,408
5180	PITHORAGARH	V	N	110	N	221003110	17 00 03	01-SEP-20	30-SEP-20	77,282
5181	PITHORAGARH	V	N	110	N	221003110	17 00 06	01-SEP-20	30-SEP-20	30,826
5182	PITHORAGARH	V	N	111	N	221001110	05 00 01	01-SEP-20	30-SEP-20	3,00,960
5183	PITHORAGARH	V	N	111	N	221001110	05 00 03	01-SEP-20	30-SEP-20	51,163
5184	PITHORAGARH	V	N	111	N	221001110	05 00 06	01-SEP-20	30-SEP-20	20,356
5185	PITHORAGARH	V	N	112	N	221006101	06 00 01	01-SEP-20	30-SEP-20	2,80,200
5186	PITHORAGARH	V	N	112	N	221006101	06 00 03	01-SEP-20	30-SEP-20	47,634
5187	PITHORAGARH	V	N	112	N	221006101	06 00 06	01-SEP-20	30-SEP-20	25,790
5188	PITHORAGARH	V	N	113	N	221001110	05 00 01	01-SEP-20	30-SEP-20	7,31,735
5189	PITHORAGARH	V	N	113	N	221001110	05 00 03	01-SEP-20	30-SEP-20	1,23,918
5190	PITHORAGARH	V	N	113	N	221001110	05 00 06	01-SEP-20	30-SEP-20	76,318
5191	PITHORAGARH	V	N	114	N	221006101	03 04 01	01-SEP-20	30-SEP-20	2,09,100
5192	PITHORAGARH	V	N	114	N	221006101	03 04 03	01-SEP-20	30-SEP-20	35,717
5193	PITHORAGARH	V	N	114	N	221006101	03 04 06	01-SEP-20	30-SEP-20	16,960
5194	PITHORAGARH	V	N	115	N	221006101	03 02 01	01-SEP-20	30-SEP-20	42,933
5195	PITHORAGARH	V	N	115	N	221006101	03 02 03	01-SEP-20	30-SEP-20	7,299
5196	PITHORAGARH	V	N	115	N	221006101	03 02 06	01-SEP-20	30-SEP-20	395
5197	PITHORAGARH	V	N	12	N	221003103	03 00 08	01-SEP-20	08-SEP-20	88,074
5198	PITHORAGARH	V	N	12	N	221003110	17 00 01	01-SEP-20	03-SEP-20	4,50,792
5199	PITHORAGARH	V	N	12	N	221003110	17 00 03	01-SEP-20	03-SEP-20	77,282
5200	PITHORAGARH	V	N	12	N	221003110	17 00 06	01-SEP-20	03-SEP-20	30,826
5201	PITHORAGARH	V	N	13	N	221001110	05 00 01	01-SEP-20	03-SEP-20	3,00,960
5202	PITHORAGARH	V	N	13	N	221001110	05 00 03	01-SEP-20	03-SEP-20	51,163

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DDO- 38002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
5203	PITHORAGARH	V	N	13	N	221001110	05 00 06	01-SEP-20	03-SEP-20	20,356
5204	PITHORAGARH	V	N	14	N	221006101	06 00 01	01-SEP-20	03-SEP-20	2,80,200
5205	PITHORAGARH	V	N	14	N	221006101	06 00 03	01-SEP-20	03-SEP-20	47,634
5206	PITHORAGARH	V	N	14	N	221006101	06 00 06	01-SEP-20	03-SEP-20	25,790
5207	PITHORAGARH	V	N	15	N	221001110	05 00 01	01-SEP-20	03-SEP-20	7,48,492
5208	PITHORAGARH	V	N	15	N	221001110	05 00 03	01-SEP-20	03-SEP-20	1,27,721
5209	PITHORAGARH	V	N	15	N	221001110	05 00 06	01-SEP-20	03-SEP-20	80,080
5210	PITHORAGARH	V	N	16	N	221006101	03 04 01	01-SEP-20	03-SEP-20	2,09,100
5211	PITHORAGARH	V	N	16	N	221006101	03 04 03	01-SEP-20	03-SEP-20	35,717
5212	PITHORAGARH	V	N	16	N	221006101	03 04 06	01-SEP-20	03-SEP-20	16,960
5213	PITHORAGARH	V	N	17	N	221003103	03 00 01	01-SEP-20	03-SEP-20	2,25,920
5214	PITHORAGARH	V	N	17	N	221003103	03 00 03	01-SEP-20	03-SEP-20	38,406
5215	PITHORAGARH	V	N	17	N	221003103	03 00 06	01-SEP-20	03-SEP-20	8,370
5216	PITHORAGARH	V	N	18	N	221006101	03 04 01	01-SEP-20	03-SEP-20	46,200
5217	PITHORAGARH	V	N	18	N	221006101	03 04 03	01-SEP-20	03-SEP-20	7,854
5218	PITHORAGARH	V	N	18	N	221006101	03 04 06	01-SEP-20	03-SEP-20	4,060
5219	PITHORAGARH	V	N	19	N	221006101	05 00 01	01-SEP-20	03-SEP-20	1,10,800
5220	PITHORAGARH	V	N	19	N	221006101	05 00 03	01-SEP-20	03-SEP-20	18,836
5221	PITHORAGARH	V	N	19	N	221006101	05 00 06	01-SEP-20	03-SEP-20	11,570
5222	PITHORAGARH	V	N	20	N	221003101	03 00 01	01-SEP-20	03-SEP-20	5,67,900
5223	PITHORAGARH	V	N	20	N	221003101	03 00 03	01-SEP-20	03-SEP-20	96,543
5224	PITHORAGARH	V	N	20	N	221003101	03 00 06	01-SEP-20	03-SEP-20	53,600
5225	PITHORAGARH	V	N	21	N	221003103	03 00 01	01-SEP-20	03-SEP-20	3,62,560
5226	PITHORAGARH	V	N	21	N	221003103	03 00 03	01-SEP-20	03-SEP-20	61,601
5227	PITHORAGARH	V	N	21	N	221003103	03 00 06	01-SEP-20	03-SEP-20	30,130
5228	PITHORAGARH	V	N	22	N	221003110	17 00 01	01-SEP-20	03-SEP-20	5,71,720
5229	PITHORAGARH	V	N	22	N	221003110	17 00 03	01-SEP-20	03-SEP-20	97,192
5230	PITHORAGARH	V	N	22	N	221003110	17 00 06	01-SEP-20	03-SEP-20	36,260
5231	PITHORAGARH	V	N	23	N	221003101	03 00 01	01-SEP-20	03-SEP-20	6,94,640
5232	PITHORAGARH	V	N	23	N	221003101	03 00 03	01-SEP-20	03-SEP-20	1,17,997
5233	PITHORAGARH	V	N	23	N	221003101	03 00 06	01-SEP-20	03-SEP-20	59,760
5234	PITHORAGARH	V	N	24	N	221003110	17 00 01	01-SEP-20	03-SEP-20	9,98,300
5235	PITHORAGARH	V	N	24	N	221003110	17 00 03	01-SEP-20	03-SEP-20	1,69,711
5236	PITHORAGARH	V	N	24	N	221003110	17 00 06	01-SEP-20	03-SEP-20	74,320
5237	PITHORAGARH	V	N	25	N	221003104	03 00 43	01-SEP-20	24-SEP-20	48,843
5238	PITHORAGARH	V	N	25	N	221006101	03 02 01	01-SEP-20	03-SEP-20	71,300
5239	PITHORAGARH	V	N	25	N	221006101	03 02 03	01-SEP-20	03-SEP-20	12,121

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
5240	PITHORAGARH	V	N	25	N	221006101	03 02 06	01-SEP-20	03-SEP-20	610
5241	PITHORAGARH	V	N	26	N	221001110	18 00 20	01-SEP-20	24-SEP-20	11,880
5242	PITHORAGARH	V	N	26	N	221006101	05 00 01	01-SEP-20	03-SEP-20	1,81,600
5243	PITHORAGARH	V	N	26	N	221006101	05 00 03	01-SEP-20	03-SEP-20	30,872
5244	PITHORAGARH	V	N	26	N	221006101	05 00 06	01-SEP-20	03-SEP-20	12,100
5245	PITHORAGARH	V	N	27	N	221001110	05 00 20	01-SEP-20	24-SEP-20	9,862
5246	PITHORAGARH	V	N	28	N	221003103	03 00 20	01-SEP-20	24-SEP-20	6,028
5247	PITHORAGARH	V	N	29	N	221006101	03 04 20	01-SEP-20	24-SEP-20	9,600
5248	PITHORAGARH	V	N	3	N	221003103	03 00 08	01-SEP-20	04-SEP-20	87,684
5249	PITHORAGARH	V	N	30	N	221003104	03 00 20	01-SEP-20	24-SEP-20	4,240
5250	PITHORAGARH	V	N	31	N	221003104	03 00 08	01-SEP-20	24-SEP-20	3,48,983
5251	PITHORAGARH	V	N	32	N	221003104	03 00 43	01-SEP-20	24-SEP-20	47,421
5252	PITHORAGARH	V	N	33	N	221006800	07 00 29	01-SEP-20	24-SEP-20	8,169
5253	PITHORAGARH	V	N	34	N	221001110	05 00 22	01-SEP-20	24-SEP-20	2,200
5254	PITHORAGARH	V	N	40	N	221003110	17 00 08	01-SEP-20	25-SEP-20	52,616
5255	PITHORAGARH	V	N	42	N	221001110	18 00 01	01-SEP-20	05-SEP-20	26,800
5256	PITHORAGARH	V	N	42	N	221001110	18 00 03	01-SEP-20	05-SEP-20	4,556
5257	PITHORAGARH	V	N	42	N	221001110	18 00 06	01-SEP-20	05-SEP-20	2,560
5258	PITHORAGARH	V	N	42	N	221003103	03 00 08	01-SEP-20	28-SEP-20	32,336
5259	PITHORAGARH	V	N	43	N	221003110	17 00 08	01-SEP-20	28-SEP-20	25,493
5260	PITHORAGARH	V	N	43	N	221006101	05 00 01	01-SEP-20	05-SEP-20	2,02,500
5261	PITHORAGARH	V	N	43	N	221006101	05 00 03	01-SEP-20	05-SEP-20	34,425
5262	PITHORAGARH	V	N	43	N	221006101	05 00 06	01-SEP-20	05-SEP-20	19,790
5263	PITHORAGARH	V	N	44	N	221003101	03 00 01	01-SEP-20	05-SEP-20	1,70,300
5264	PITHORAGARH	V	N	44	N	221003101	03 00 03	01-SEP-20	05-SEP-20	28,951
5265	PITHORAGARH	V	N	44	N	221003101	03 00 06	01-SEP-20	05-SEP-20	17,420
5266	PITHORAGARH	V	N	45	N	221003104	03 00 01	01-SEP-20	05-SEP-20	1,01,300
5267	PITHORAGARH	V	N	45	N	221003104	03 00 03	01-SEP-20	05-SEP-20	17,221
5268	PITHORAGARH	V	N	45	N	221003104	03 00 06	01-SEP-20	05-SEP-20	3,300
5269	PITHORAGARH	V	N	47	N	221003110	17 00 01	01-SEP-20	08-SEP-20	11,77,120
5270	PITHORAGARH	V	N	47	N	221003110	17 00 03	01-SEP-20	08-SEP-20	2,00,110
5271	PITHORAGARH	V	N	47	N	221003110	17 00 06	01-SEP-20	08-SEP-20	1,05,730
5272	PITHORAGARH	V	N	48	N	221006101	03 04 01	01-SEP-20	08-SEP-20	40,400
5273	PITHORAGARH	V	N	48	N	221006101	03 04 03	01-SEP-20	08-SEP-20	6,868
5274	PITHORAGARH	V	N	48	N	221006101	03 04 06	01-SEP-20	08-SEP-20	3,410
5275	PITHORAGARH	V	N	55	N	221003110	17 00 01	01-SEP-20	09-SEP-20	1,15,731
5276	PITHORAGARH	V	N	55	N	221003110	17 00 03	01-SEP-20	09-SEP-20	9,896

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DDO- 38002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH

DDO- 3800	Z001 CHIEF MEDICA	1 0111	CBR CI	IIII MBD	тель	orrican c.	14.0. 011	1102 1	IIIOIMOMI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD O	F ACCOUN	NT	MOA	VCH Date	AMOUNT
5277	PITHORAGARH	V	N	7	N	221006800	07 0	00 29	01-SEP-20	08-SEP-20	6,266
5278	PITHORAGARH	V	N	8	N	221003104	03 0	00 43	01-SEP-20	08-SEP-20	48,646
5279	PITHORAGARH	V	N	9	N	221006800	07 0	00 29	01-SEP-20	08-SEP-20	4,180
5280	PITHORAGARH	V	N	92	N	221003110	17 0	00 01	01-SEP-20	30-SEP-20	11,77,120
5281	PITHORAGARH	V	N	92	N	221003110	17 0	00 03	01-SEP-20	30-SEP-20	2,00,110
5282	PITHORAGARH	V	N	92	N	221003110	17 0	00 06	01-SEP-20	30-SEP-20	1,03,730
5283	PITHORAGARH	V	N	93	N	221003101	03 0	00 01	01-SEP-20	30-SEP-20	1,70,300
5284	PITHORAGARH	V	N	93	N	221003101	03 0	00 03	01-SEP-20	30-SEP-20	28,951
5285	PITHORAGARH	V	N	93	N	221003101	03 0	00 06	01-SEP-20	30-SEP-20	17,420
5286	PITHORAGARH	V	N	94	N	221003104	03 0	00 01	01-SEP-20	30-SEP-20	1,01,300
5287	PITHORAGARH	V	N	94	N	221003104	03 0	00 03	01-SEP-20	30-SEP-20	17,221
5288	PITHORAGARH	V	N	94	N	221003104	03 0	00 06	01-SEP-20	30-SEP-20	3,300
5289	PITHORAGARH	V	N	95	N	221006101	05 0	00 01	01-SEP-20	30-SEP-20	2,02,500
5290	PITHORAGARH	V	N	95	N	221006101	05 0	00 03	01-SEP-20	30-SEP-20	34,425
5291	PITHORAGARH	V	N	95	N	221006101	05 0	00 06	01-SEP-20	30-SEP-20	19,790
5292	PITHORAGARH	V	N	96	N	221001110	18 0	00 01	01-SEP-20	30-SEP-20	26,800
5293	PITHORAGARH	V	N	96	N	221001110	18 0	00 03	01-SEP-20	30-SEP-20	4,556
5294	PITHORAGARH	V	N	96	N	221001110	18 0	00 06	01-SEP-20	30-SEP-20	2,560
5295	PITHORAGARH	V	N	97	N	221003101	03 0	00 01	01-SEP-20	30-SEP-20	6,94,640
5296	PITHORAGARH	V	N	97	N	221003101	03 0	00 03	01-SEP-20	30-SEP-20	1,17,997
5297	PITHORAGARH	V	N	97	N	221003101	03 0	00 06	01-SEP-20	30-SEP-20	59,760
5298	PITHORAGARH	V	N	98	N	221003110	17 0	00 01	01-SEP-20	30-SEP-20	9,98,300
5299	PITHORAGARH	V	N	98	N	221003110	17 0	00 03	01-SEP-20	30-SEP-20	1,69,711
5300	PITHORAGARH	V	N	98	N	221003110	17 0	00 06	01-SEP-20	30-SEP-20	74,320
5301	PITHORAGARH	V	N	99	N	221003103	03 0	00 01	01-SEP-20	30-SEP-20	2,25,920
5302	PITHORAGARH	V	N	99	N	221003103	03 0	00 03	01-SEP-20	30-SEP-20	38,406
5303	PITHORAGARH	V	N	99	N	221003103	03 0	00 06	01-SEP-20	30-SEP-20	8,370
DDO- 3800	2662 CHIEF MEDICA	L SUPE	RINTEN	IDENT CH	IEF M	EDICAL SUPE	RINTEND	ENT E	NT B.D PANDE	Y GOVT HOSPIT	TAL PITHORAGARH
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD O	F ACCOUN	NT	MOA	VCH Date	AMOUNT
5304	PITHORAGARH	V	N	125	N	221001110	03 0	00 01	01-JUL-20	31-JUL-20	59,70,328
5305	PITHORAGARH	V	N	125	N	221001110	03 0	00 03	01-JUL-20	31-JUL-20	10,22,496
5306	PITHORAGARH	V	N	125	N	221001110	03 0	00 06	01-JUL-20	31-JUL-20	5,22,350
5307	PITHORAGARH	V	N	126	N	221001110	11 0	00 01	01-JUL-20	31-JUL-20	2,24,280
5308	PITHORAGARH	V	N	126	N	221001110	11 0	00 03	01-JUL-20	31-JUL-20	38,128
5309	PITHORAGARH	V	N	126	N	221001110	11 0	00 06	01-JUL-20	31-JUL-20	17,790
5310	PITHORAGARH	V	N	127	N	221001200	03 0	00 01	01-JUL-20	31-JUL-20	1,61,320

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
5311	PITHORAGARH	V	N	127	N	221001200	03 00 03	01-JUL-20	31-JUL-20	27,424
5312	PITHORAGARH	V	N	127	N	221001200	03 00 06	01-JUL-20	31-JUL-20	16,238
5313	PITHORAGARH	V	N	18	N	221001110	11 00 01	01-JUL-20	02-JUL-20	2,24,280
5314	PITHORAGARH	V	N	18	N	221001110	11 00 03	01-JUL-20	02-JUL-20	38,128
5315	PITHORAGARH	V	N	18	N	221001110	11 00 06	01-JUL-20	02-JUL-20	17,790
5316	PITHORAGARH	V	N	19	N	221001200	03 00 01	01-JUL-20	02-JUL-20	1,61,320
5317	PITHORAGARH	V	N	19	N	221001200	03 00 03	01-JUL-20	02-JUL-20	27,424
5318	PITHORAGARH	V	N	19	N	221001200	03 00 06	01-JUL-20	02-JUL-20	16,238
5319	PITHORAGARH	V	N	32	N	221001110	03 00 08	01-JUL-20	18-JUL-20	88,074
5320	PITHORAGARH	V	N	33	N	221001110	03 00 08	01-JUL-20	18-JUL-20	88,074
5321	PITHORAGARH	V	N	34	N	221001110	03 00 08	01-JUL-20	18-JUL-20	88,074
5322	PITHORAGARH	V	N	35	N	221001110	03 00 08	01-JUL-20	18-JUL-20	39,318
5323	PITHORAGARH	V	N	36	N	221001110	03 00 08	01-JUL-20	18-JUL-20	1,07,230
5324	PITHORAGARH	V	N	37	N	221001110	03 00 08	01-JUL-20	18-JUL-20	1,07,230
5325	PITHORAGARH	V	N	38	N	221001110	03 00 08	01-JUL-20	18-JUL-20	31,145
5326	PITHORAGARH	V	N	39	N	221001110	03 00 08	01-JUL-20	18-JUL-20	84,942
5327	PITHORAGARH	V	N	40	N	221001110	03 00 08	01-JUL-20	18-JUL-20	84,942
5328	PITHORAGARH	V	N	51	N	221001110	03 00 01	01-JUL-20	02-JUL-20	63,46,540
5329	PITHORAGARH	V	N	51	N	221001110	03 00 03	01-JUL-20	02-JUL-20	10,87,411
5330	PITHORAGARH	V	N	51	N	221001110	03 00 06	01-JUL-20	02-JUL-20	5,48,650
5331	PITHORAGARH	V	N	16	N	221001110	03 00 08	01-AUG-20	11-AUG-20	84,942
5332	PITHORAGARH	V	N	17	N	221001110	03 00 08	01-AUG-20	11-AUG-20	1,07,230
5333	PITHORAGARH	V	N	18	N	221001110	03 00 08	01-AUG-20	11-AUG-20	88,074
5334	PITHORAGARH	V	N	13	N	221001110	03 00 08	01-SEP-20	09-SEP-20	88,074
5335	PITHORAGARH	V	N	14	N	221001110	03 00 08	01-SEP-20	09-SEP-20	84,942
5336	PITHORAGARH	V	N	15	N	221001110	03 00 08	01-SEP-20	09-SEP-20	1,07,230
5337	PITHORAGARH	V	N	30	N	221001110	11 00 01	01-SEP-20	03-SEP-20	2,24,280
5338	PITHORAGARH	V	N	30	N	221001110	11 00 03	01-SEP-20	03-SEP-20	38,128
5339	PITHORAGARH	V	N	30	N	221001110	11 00 06	01-SEP-20	03-SEP-20	17,790
5340	PITHORAGARH	V	N	31	N	221001200	03 00 01	01-SEP-20	03-SEP-20	1,61,320
5341	PITHORAGARH	V	N	31	N	221001200	03 00 03	01-SEP-20	03-SEP-20	27,424
5342	PITHORAGARH	V	N	31	N	221001200	03 00 06	01-SEP-20	03-SEP-20	16,238
5343	PITHORAGARH	V	N	32	N	221001110	03 00 01	01-SEP-20	03-SEP-20	58,38,328
5344	PITHORAGARH	V	N	32	N	221001110	03 00 03	01-SEP-20	03-SEP-20	10,00,056
5345	PITHORAGARH	V	N	32	N	221001110	03 00 06	01-SEP-20	03-SEP-20	5,16,310

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DDO- 38002663 SUPERINTENDENT SUPERINTENDENT HAR GOVIND PANT WOMEN HOSPITAL PITHORAGARH S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 5346 PITHORAGARH V 128 221006101 05 00 01 01-JUL-20 31-JUL-20 2,32,388 Ν Ν 5347 PITHORAGARH V Ν 128 221006101 05 00 03 01-JUL-20 31-JUL-20 39,506 Ν 01-JUL-20 31-JUL-20 20,984 5348 PITHORAGARH V 128 221006101 05 00 06 Ν 5349 PITHORAGARH V Ν 129 221001110 03 00 01 01-JUL-20 31-JUL-20 10,11,960 5350 PITHORAGARH V Ν 129 221001110 03 00 03 01-JUL-20 31-JUL-20 1,72,034 5351 PITHORAGARH V 129 221001110 03 00 06 01-JUL-20 31-JUL-20 84,964 Ν Ν 5352 PITHORAGARH V Ν 130 221001110 03 00 01 01-JUL-20 31-JUL-20 10,19,200 Ν

5353 PITHORAGARH V Ν 130 221001110 03 00 03 01-JUL-20 31-JUL-20 1,76,293 Ν V 130 221001110 03 00 06 01-JUL-20 31-JUL-20 96,730 5354 PITHORAGARH Ν Ν V 20 221006101 05 00 01 01-JUL-20 02-JUL-20 5355 PITHORAGARH Ν 2,52,280 V 20 221006101 05 00 03 01-JUL-20 02-JUL-20 5356 PITHORAGARH Ν 42,888 Ν 5357 PITHORAGARH V 20 221006101 05 00 06 01-JUL-20 02-JUL-20 23,384 Ν V 9,95,660 5358 PITHORAGARH Ν 21 221001110 03 00 01 01-JUL-20 02-JUL-20 5359 PITHORAGARH V Ν 21 221001110 03 00 03 01-JUL-20 02-JUL-20 1,72,292 5360 PITHORAGARH V Ν 21 Ν 221001110 03 00 06 01-JUL-20 02-JUL-20 96,730 03 00 01 01-JUL-20 02-JUL-20 5361 PITHORAGARH V Ν 22 Ν 221001110 10,05,960 5362 PITHORAGARH V Ν 22 221001110 03 00 03 01-JUL-20 02-JUL-20 1,71,014 N PITHORAGARH V 22 221001110 03 00 06 01-JUL-20 02-JUL-20 84,964 5363 Ν N 01-JUL-20 18-JUL-20 5364 PITHORAGARH V 68 221001110 03 00 01 55,200 Ν Ν V 9,384 5365 PITHORAGARH Ν 68 Ν 221001110 03 00 03 01-JUL-20 18-JUL-20 V 221001110 03 00 06 01-JUL-20 18-JUL-20 8,910 5366 PITHORAGARH Ν 68 5367 PITHORAGARH V Ν 69 221001110 03 00 01 01-JUL-20 18-JUL-20 49,000 5368 PITHORAGARH V Ν 69 221001110 03 00 03 01-JUL-20 18-JUL-20 8,330 5369 PITHORAGARH V 69 221001110 03 00 06 01-JUL-20 18-JUL-20 3,210 Ν Ν 01-AUG-20 24-AUG-20 5370 PITHORAGARH V Ν 35 Ν 221006101 05 00 01 27,532 5371 PITHORAGARH V Ν 35 N 221006101 05 00 03 01-AUG-20 24-AUG-20 4,680 5372 PITHORAGARH V Ν 35 221006101 05 00 06 01-AUG-20 24-AUG-20 2,400 Ν 01-SEP-20 03-SEP-20 27 5373 PITHORAGARH V 221006101 05 00 01 2,59,920 Ν V 27 221006101 05 00 03 5374 PITHORAGARH 01-SEP-20 03-SEP-20 44,186 Ν Ν 5375 PITHORAGARH V Ν 27 221006101 05 00 06 01-SEP-20 03-SEP-20 23,384 5376 PITHORAGARH V Ν 28 221001110 03 00 01 01-SEP-20 03-SEP-20 10,11,960 5377 PITHORAGARH V Ν 28 221001110 03 00 03 01-SEP-20 03-SEP-20 1,72,034 5378 PITHORAGARH V 221001110 03 00 06 01-SEP-20 03-SEP-20 84,964 Ν 28 Ν 5379 PITHORAGARH V Ν 29 221001110 03 00 01 01-SEP-20 03-SEP-20 10,07,500 Ν 5380 PITHORAGARH V Ν 29 221001110 03 00 03 01-SEP-20 03-SEP-20 1,74,304 M V 5381 PITHORAGARH 29 221001110 03 00 06 01-SEP-20 03-SEP-20 97,170 Ν Ν

DDO- 38002751 ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIC AND UNANI OFFICER AYURVEDIC & UNANI SERVICES PITHORAGARH

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DDO- 38002751 ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIC AND UNANI OFFICER AYURVEDIC & UNANI SERVICES PITHORAGARH S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 5419 PITHORAGARH V 116 221002101 03 01 03 01-SEP-20 30-SEP-20 19,465 Ν N 5420 PITHORAGARH V Ν 116 Ν 221002101 03 01 06 01-SEP-20 30-SEP-20 7,480 5421 PITHORAGARH V 117 221002101 08 04 01 01-SEP-20 30-SEP-20 2,31,150 Ν 5422 PITHORAGARH V Ν 117 221002101 08 04 03 01-SEP-20 30-SEP-20 39,297 5423 PITHORAGARH V Ν 117 221002101 08 04 06 01-SEP-20 30-SEP-20 16,420 5424 PITHORAGARH V Ν 41 221002101 08 04 08 01-SEP-20 25-SEP-20 3,05,000 M 5425 PITHORAGARH V Ν 58 Ν 221002101 08 04 01 01-SEP-20 15-SEP-20 91,11,974 5426 PITHORAGARH V Ν 58 221002101 08 04 03 01-SEP-20 15-SEP-20 15,49,060 Ν 5427 PITHORAGARH V 58 221002101 08 04 06 01-SEP-20 15-SEP-20 7,18,121 Ν N V 59 221002101 03 01 01 01-SEP-20 15-SEP-20 5428 PITHORAGARH Ν 2,29,602 ۲,7 59 221002101 03 01 03 01-SEP-20 15-SEP-20 5429 PITHORAGARH Ν 39,032 Ν 5430 PITHORAGARH V 59 221002101 03 01 06 01-SEP-20 15-SEP-20 15,109 Ν V 88,84,740 5431 PITHORAGARH Ν 91 Ν 221002101 08 04 01 01-SEP-20 30-SEP-20 5432 PITHORAGARH V Ν 91 221002101 08 04 03 01-SEP-20 30-SEP-20 15,10,429 5433 PITHORAGARH V Ν 91 Ν 221002101 08 04 06 01-SEP-20 30-SEP-20 7,06,275 DDO- 38002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC OFFICER DISTRICT HOMOEOPATHIC HOSPITAL PITHORAGARH AMOUNT TREASURY V/C P/NP V No. HEAD OF ACCOUNT MOA VCH Date S.No Ind 10 221002102 04 01 01 01-JUL-20 02-JUL-20 3,01,900 5434 PITHORAGARH V Ν Ν 5435 PITHORAGARH V Ν 10 M 221002102 04 01 03 01-JUL-20 02-JUL-20 51,323 V 10 221002102 04 01 06 01-JUL-20 02-JUL-20 22,810 5436 PITHORAGARH Ν Ν 5437 PITHORAGARH ۲7 Ν 13 221004102 03 01 01 01-JUL-20 02-JUL-20 6,85,115 Ν 13 03 01 03 01-JUL-20 02-JUL-20 5438 PITHORAGARH V Ν 221004102 1,16,472 V 13 221004102 03 01 06 01-JUL-20 02-JUL-20 5439 PITHORAGARH Ν Ν 33,630 5440 PITHORAGARH V Ν 131 221002102 04 01 01 01-JUL-20 31-JUL-20 1,61,365 5441 PITHORAGARH V Ν 131 221002102 04 01 03 01-JUL-20 31-JUL-20 27,432 Ν 5442 PITHORAGARH V 131 221002102 04 01 06 01-JUL-20 31-JUL-20 13,830 Ν Ν

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DDO- 38002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC OFFICER DISTRICT HOMOEOPATHIC HOSPITAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
5453	PITHORAGARH	V	N	21	N	221004102	03 01 40	01-JUL-20	10-JUL-20	14,936
5454	PITHORAGARH	V	N	22	N	221004102	03 01 22	01-JUL-20	10-JUL-20	920
5455	PITHORAGARH	V	N	23	N	221002102	04 01 25	01-JUL-20	10-JUL-20	1,139
5456	PITHORAGARH	V	N	24	N	221002102	04 01 08	01-JUL-20	10-JUL-20	76,773
5457	PITHORAGARH	V	N	43	N	221002102	04 01 08	01-JUL-20	18-JUL-20	36,978
5458	PITHORAGARH	V	N	44	N	221004102	03 01 08	01-JUL-20	18-JUL-20	15,627
5459	PITHORAGARH	V	N	45	N	221002102	04 01 08	01-JUL-20	18-JUL-20	15,623
5460	PITHORAGARH	V	N	29	N	221002102	04 01 08	01-AUG-20	17-AUG-20	76,773
5461	PITHORAGARH	V	N	30	N	221002102	04 01 25	01-AUG-20	17-AUG-20	4,622
5462	PITHORAGARH	V	N	31	N	221002102	04 01 01	01-AUG-20	20-AUG-20	29,200
5463	PITHORAGARH	V	N	31	N	221002102	04 01 03	01-AUG-20	20-AUG-20	4,964
5464	PITHORAGARH	V	N	31	N	221002102	04 01 06	01-AUG-20	20-AUG-20	3,230
5465	PITHORAGARH	V	N	31	N	221002102	04 01 25	01-AUG-20	17-AUG-20	490
5466	PITHORAGARH	V	N	32	N	221002102	04 01 25	01-AUG-20	17-AUG-20	1,851
5467	PITHORAGARH	V	N	33	N	221002102	04 01 29	01-AUG-20	17-AUG-20	2,611
5468	PITHORAGARH	V	N	34	N	221002102	04 01 22	01-AUG-20	17-AUG-20	1,300
5469	PITHORAGARH	V	N	35	N	221002102	04 01 25	01-AUG-20	17-AUG-20	1,139
5470	PITHORAGARH	V	N	1	N	221002102	04 01 08	01-SEP-20	03-SEP-20	47,138
5471	PITHORAGARH	V	N	106	N	221002102	04 01 01	01-SEP-20	30-SEP-20	1,90,565
5472	PITHORAGARH	V	N	106	N	221002102	04 01 03	01-SEP-20	30-SEP-20	32,396
5473	PITHORAGARH	V	N	106	N	221002102	04 01 06	01-SEP-20	30-SEP-20	17,060
5474	PITHORAGARH	V	N	107	N	221004102	03 01 01	01-SEP-20	30-SEP-20	6,89,315
5475	PITHORAGARH	V	N	107	N	221004102	03 01 03	01-SEP-20	30-SEP-20	1,17,186
5476	PITHORAGARH	V	N	107	N	221004102	03 01 06	01-SEP-20	30-SEP-20	33,630
5477	PITHORAGARH	V	N	2	N	221004102	03 01 08	01-SEP-20	03-SEP-20	22,486
5478	PITHORAGARH	V	N	35	N	221002102	04 01 25	01-SEP-20	24-SEP-20	3,471
5479	PITHORAGARH	V	N	36	N	221004102	03 01 25	01-SEP-20	24-SEP-20	2,944
5480	PITHORAGARH	V	N	37	N	221002102	04 01 27	01-SEP-20	24-SEP-20	8,100
5481	PITHORAGARH	V	N	38	N	221002102	04 01 29	01-SEP-20	24-SEP-20	4,080
5482	PITHORAGARH	V	N	39	N	221002102	04 01 25	01-SEP-20	24-SEP-20	1,174
5483	PITHORAGARH	V	N	8	N	221002102	04 01 01	01-SEP-20	03-SEP-20	1,90,565
5484	PITHORAGARH	V	N	8	N	221002102	04 01 03	01-SEP-20	03-SEP-20	32,396
5485	PITHORAGARH	V	N	8	N	221002102	04 01 06	01-SEP-20	03-SEP-20	17,060
5486	PITHORAGARH	V	N	9	N	221004102	03 01 01	01-SEP-20	03-SEP-20	6,89,315
5487	PITHORAGARH	V	N	9	N	221004102	03 01 03	01-SEP-20	03-SEP-20	1,17,186
5488	PITHORAGARH	V	N	9	N	221004102	03 01 06	01-SEP-20	03-SEP-20	33,630

DDO- 38012666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BERINAG PITHORAGARH

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DDO- 38012666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
5489	PITHORAGARH	V	N	10	N	221003110	17 00 22	01-JUL-20	08-JUL-20	5,000
5490	PITHORAGARH	V	N	12	N	221003103	03 00 22	01-JUL-20	08-JUL-20	6,000
5491	PITHORAGARH	V	N	4	N	221003103	03 00 22	01-JUL-20	06-JUL-20	3,996
5492	PITHORAGARH	V	N	40	N	221003103	03 00 01	01-JUL-20	07-JUL-20	6,26,100
5493	PITHORAGARH	V	N	40	N	221003103	03 00 03	01-JUL-20	07-JUL-20	1,06,437
5494	PITHORAGARH	V	N	40	N	221003103	03 00 06	01-JUL-20	07-JUL-20	34,870
5495	PITHORAGARH	V	N	41	N	221003110	17 00 01	01-JUL-20	07-JUL-20	6,62,980
5496	PITHORAGARH	V	N	41	N	221003110	17 00 03	01-JUL-20	07-JUL-20	1,12,705
5497	PITHORAGARH	V	N	41	N	221003110	17 00 06	01-JUL-20	07-JUL-20	64,520
5498	PITHORAGARH	V	N	42	N	221006101	05 00 01	01-JUL-20	07-JUL-20	71,400
5499	PITHORAGARH	V	N	42	N	221006101	05 00 03	01-JUL-20	07-JUL-20	12,138
5500	PITHORAGARH	V	N	42	N	221006101	05 00 06	01-JUL-20	07-JUL-20	5,010
5501	PITHORAGARH	V	N	43	N	221003101	03 00 01	01-JUL-20	07-JUL-20	3,15,500
5502	PITHORAGARH	V	N	43	N	221003101	03 00 03	01-JUL-20	07-JUL-20	53,635
5503	PITHORAGARH	V	N	43	N	221003101	03 00 06	01-JUL-20	07-JUL-20	26,700
5504	PITHORAGARH	V	N	44	N	221003110	17 00 01	01-JUL-20	07-JUL-20	73,560
5505	PITHORAGARH	V	N	44	N	221003110	17 00 03	01-JUL-20	07-JUL-20	12,505
5506	PITHORAGARH	V	N	44	N	221003110	17 00 06	01-JUL-20	07-JUL-20	5,660
5507	PITHORAGARH	V	N	5	N	221003103	03 00 20	01-JUL-20	06-JUL-20	5,000
5508	PITHORAGARH	V	N	6	N	221003110	17 00 20	01-JUL-20	06-JUL-20	5,000
5509	PITHORAGARH	V	N	9	N	221003103	03 00 08	01-JUL-20	07-JUL-20	1,73,848
5510	PITHORAGARH	V	N	27	N	221003110	17 00 01	01-AUG-20	17-AUG-20	6,65,380
5511	PITHORAGARH	V	N	27	N	221003110	17 00 03	01-AUG-20	17-AUG-20	1,13,113
5512	PITHORAGARH	V	N	27	N	221003110	17 00 06	01-AUG-20	17-AUG-20	64,520
5513	PITHORAGARH	V	N	28	N	221006101	05 00 01	01-AUG-20	17-AUG-20	73,500
5514	PITHORAGARH	V	N	28	N	221006101	05 00 03	01-AUG-20	17-AUG-20	12,495
5515	PITHORAGARH	V	N	28	N	221006101	05 00 06	01-AUG-20	17-AUG-20	5,010
5516	PITHORAGARH	V	N	29	N	221003101	03 00 01	01-AUG-20	17-AUG-20	3,15,500
5517	PITHORAGARH	V	N	29	N	221003101	03 00 03	01-AUG-20	17-AUG-20	53,635
5518	PITHORAGARH	V	N	29	N	221003101	03 00 06	01-AUG-20	17-AUG-20	26,700
5519	PITHORAGARH	V	N	30	N	221003103	03 00 01	01-AUG-20	19-AUG-20	5,59,180
5520	PITHORAGARH	V	N	30	N	221003103	03 00 03	01-AUG-20	19-AUG-20	95,183
5521	PITHORAGARH	V	N	30	N	221003103	03 00 06	01-AUG-20	19-AUG-20	29,210
5522	PITHORAGARH	V	N	4	N	221003103	03 00 25	01-SEP-20	07-SEP-20	34,047
5523	PITHORAGARH	V	N	46	N	221006101	05 00 01	01-SEP-20	07-SEP-20	73,500
5524	PITHORAGARH	V	N	46	N	221006101	05 00 03	01-SEP-20	07-SEP-20	12,495
5525	PITHORAGARH	V	N	46	N	221006101	05 00 06	01-SEP-20	07-SEP-20	5,010

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S.No	TREASURY			V No.	Ind		ACCOUNT	MOA	VCH Date	AMOUNT
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5526	PITHORAGARH	V	N	5	N	221003103	03 00 25	01-SEP-20	07-SEP-20	13,884
5527	PITHORAGARH	V	N	60	N	221003103	03 00 01	01-SEP-20	16-SEP-20	6,27,220
5528	PITHORAGARH	V	N	60	N	221003103	03 00 03	01-SEP-20	16-SEP-20	1,06,627
5529	PITHORAGARH	V	N	60	N	221003103	03 00 06	01-SEP-20	16-SEP-20	37,370
5530	PITHORAGARH	V	N	61	N	221003110	17 00 01	01-SEP-20	17-SEP-20	6,36,881
5531	PITHORAGARH	V	N	61	N	221003110	17 00 03	01-SEP-20	17-SEP-20	1,13,113
5532	PITHORAGARH	V	N	61	N	221003110	17 00 06	01-SEP-20	17-SEP-20	64,520
5533	PITHORAGARH	V	N	62	N	221003110	17 00 01	01-SEP-20	28-SEP-20	2,51,328
5534	PITHORAGARH	V	N	62	N	221003110	17 00 03	01-SEP-20	28-SEP-20	42,726
5535	PITHORAGARH	V	N	62	N	221003110	17 00 06	01-SEP-20	28-SEP-20	26,114
5536	PITHORAGARH	V	N	63	N	221003103	03 00 01	01-SEP-20	28-SEP-20	67,320
5537	PITHORAGARH	V	N	63	N	221003103	03 00 03	01-SEP-20	28-SEP-20	11,444
5538	PITHORAGARH	V	N	63	N	221003103	03 00 06	01-SEP-20	28-SEP-20	8,160
5539	PITHORAGARH	V	N	64	N	221003101	03 00 01	01-SEP-20	28-SEP-20	3,15,500
5540	PITHORAGARH	V	N	64	N	221003101	03 00 03	01-SEP-20	28-SEP-20	53,635
5541	PITHORAGARH	V	N	64	N	221003101	03 00 06	01-SEP-20	28-SEP-20	26,700
DDO- 38022	2666 MEDICAL OFF	ICER IN	-CHARG	SE MOIC	СОММО	NITY HEALTH	CENTRE DIDIH	AT PITHORAGA	ARH	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
5542	PITHORAGARH	V	N	29	N	221006101	05 00 01	01-JUL-20	02-JUL-20	1,69,300
5543	PITHORAGARH	V	N	29	N	221006101	05 00 01	01-JUL-20	02-JUL-20	28,781
5544	PITHORAGARH	V	N	29	N	221006101	05 00 05	01-JUL-20	02-JUL-20	10,440
5545	PITHORAGARH	V	N	45	N	221003103	03 00 00	01-JUL-20	02-JUL-20	3,78,210
5546	PITHORAGARH	V	N	45	N	221003103	03 00 01	01-JUL-20	02-JUL-20	64,253
5547	PITHORAGARH	V	N	45	N	221003103	03 00 05	01-JUL-20	02-JUL-20	33,730
5548	PITHORAGARH	V	N	5	N	221003103	03 00 01	01-JUL-20	02-JUL-20	2,95,600
5549	PITHORAGARH	V	N	5	N	221003101	03 00 01	01-JUL-20	02-JUL-20	50,252
5550	PITHORAGARH	V	N	5	N	221003101	03 00 06	01-JUL-20	02-JUL-20	25,720
5551	PITHORAGARH	V	N	6	N	221003104	03 00 01	01-JUL-20	02-JUL-20	5,11,010
5552	PITHORAGARH	V	N	6	N	221003101	03 00 01	01-JUL-20	02-JUL-20	86,581
5553	PITHORAGARH	V	N	6	N	221003101	03 00 05	01-JUL-20	02-JUL-20	14,720
5554	PITHORAGARH	V	N	7	N	221003101	17 00 01	01-JUL-20	02-JUL-20	3,72,640
5555	PITHORAGARH	V	N	7	N	221003110	17 00 01	01-JUL-20	02-JUL-20	62,951
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DDO- 38022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DIDIHAT PITHORAGARH

DDO- 38022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DIDIHAT PITHORAGARH											
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT	
5560	PITHORAGARH	V	N	20	N	221003110	17 00 01	01-AUG-20	13-AUG-20	3,75,100	
5561	PITHORAGARH	V	N	20	N	221003110	17 00 03	01-AUG-20	13-AUG-20	63,767	
5562	PITHORAGARH	V	N	20	N	221003110	17 00 06	01-AUG-20	13-AUG-20	26,940	
5563	PITHORAGARH	V	N	21	N	221006101	05 00 01	01-AUG-20	17-AUG-20	1,73,400	
5564	PITHORAGARH	V	N	21	N	221006101	05 00 03	01-AUG-20	17-AUG-20	29,478	
5565	PITHORAGARH	V	N	21	N	221006101	05 00 06	01-AUG-20	17-AUG-20	10,440	
5566	PITHORAGARH	V	N	22	N	221003104	03 00 01	01-AUG-20	17-AUG-20	5,46,840	
5567	PITHORAGARH	V	N	22	N	221003104	03 00 03	01-AUG-20	17-AUG-20	92,871	
5568	PITHORAGARH	V	N	22	N	221003104	03 00 06	01-AUG-20	17-AUG-20	15,000	
5569	PITHORAGARH	V	N	23	N	221003103	03 00 01	01-AUG-20	17-AUG-20	3,86,650	
5570	PITHORAGARH	V	N	23	N	221003103	03 00 03	01-AUG-20	17-AUG-20	65,688	
5571	PITHORAGARH	V	N	23	N	221003103	03 00 06	01-AUG-20	17-AUG-20	24,730	
5572	PITHORAGARH	V	N	42	N	221003103	03 00 08	01-AUG-20	25-AUG-20	2,60,772	
5573	PITHORAGARH	V	N	43	N	221003104	03 00 08	01-AUG-20	25-AUG-20	9,26,165	
5574	PITHORAGARH	V	N	44	N	221003104	03 00 08	01-AUG-20	25-AUG-20	1,64,848	
5575	PITHORAGARH	V	N	50	N	221003104	03 00 08	01-AUG-20	31-AUG-20	61,655	
5576	PITHORAGARH	V	N	51	N	221003110	17 00 08	01-AUG-20	31-AUG-20	37,008	
5577	PITHORAGARH	V	N	3	N	221003110	17 00 01	01-SEP-20	03-SEP-20	3,75,100	
5578	PITHORAGARH	V	N	3	N	221003110	17 00 03	01-SEP-20	03-SEP-20	63,767	
5579	PITHORAGARH	V	N	3	N	221003110	17 00 06	01-SEP-20	03-SEP-20	26,940	
5580	PITHORAGARH	V	N	4	N	221006101	05 00 01	01-SEP-20	03-SEP-20	1,73,400	
5581	PITHORAGARH	V	N	4	N	221006101	05 00 03	01-SEP-20	03-SEP-20	29,478	
5582	PITHORAGARH	V	N	4	N	221006101	05 00 06	01-SEP-20	03-SEP-20	10,440	
5583	PITHORAGARH	V	N	5	N	221003104	03 00 01	01-SEP-20	03-SEP-20	5,46,840	
5584	PITHORAGARH	V	N	5	N	221003104	03 00 03	01-SEP-20	03-SEP-20	92,871	
5585	PITHORAGARH	V	N	5	N	221003104	03 00 06	01-SEP-20	03-SEP-20	15,000	
5586	PITHORAGARH	V	N	6	N	221003103	03 00 01	01-SEP-20	03-SEP-20	3,86,650	
5587	PITHORAGARH	V	N	6	N	221003103	03 00 03	01-SEP-20	03-SEP-20	65,688	
5588	PITHORAGARH	V	N	6	N	221003103	03 00 06	01-SEP-20	03-SEP-20	24,730	
5589	PITHORAGARH	V	N	7	N	221003101	03 00 01	01-SEP-20	03-SEP-20	2,99,100	
5590	PITHORAGARH	V	N	7	N	221003101	03 00 03	01-SEP-20	03-SEP-20	50,847	
5591	PITHORAGARH	V	N	7	N	221003101	03 00 06	01-SEP-20	03-SEP-20	25,720	
DDO- 38042	2666 MEDICAL OFFI	ICER IN	-CHARG	GE MOIC	COMMU	NITY HEALTH	CENTRE DHARC	HULA PITHORA	GARH		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT	
5592	PITHORAGARH	V	N	1	N	221003103	03 00 01	01-JUL-20	02-JUL-20	63,100	
5593	PITHORAGARH	V	N	1	N	221003103	03 00 03	01-JUL-20	02-JUL-20	10,727	

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DDO- 38042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
5594	PITHORAGARH	V	N	1	N	221003103	03 00 06	01-JUL-20	02-JUL-20	6,100
5595	PITHORAGARH	V	N	2	N	221003104	03 00 01	01-JUL-20	02-JUL-20	9,80,020
5596	PITHORAGARH	V	N	2	N	221003104	03 00 03	01-JUL-20	02-JUL-20	1,66,603
5597	PITHORAGARH	V	N	2	N	221003104	03 00 06	01-JUL-20	02-JUL-20	74,882
5598	PITHORAGARH	V	N	3	N	221006101	05 00 01	01-JUL-20	02-JUL-20	94,200
5599	PITHORAGARH	V	N	3	N	221006101	05 00 03	01-JUL-20	02-JUL-20	16,014
5600	PITHORAGARH	V	N	3	N	221006101	05 00 06	01-JUL-20	02-JUL-20	9,200
5601	PITHORAGARH	V	N	4	N	221001200	03 00 01	01-JUL-20	02-JUL-20	52,000
5602	PITHORAGARH	V	N	4	N	221001200	03 00 03	01-JUL-20	02-JUL-20	8,840
5603	PITHORAGARH	V	N	4	N	221001200	03 00 06	01-JUL-20	02-JUL-20	4,600
5604	PITHORAGARH	V	N	46	N	221003110	17 00 01	01-JUL-20	02-JUL-20	4,40,700
5605	PITHORAGARH	V	N	46	N	221003110	17 00 03	01-JUL-20	02-JUL-20	74,919
5606	PITHORAGARH	V	N	46	N	221003110	17 00 06	01-JUL-20	02-JUL-20	47,550
5607	PITHORAGARH	V	N	47	N	221003101	03 00 01	01-JUL-20	02-JUL-20	2,88,500
5608	PITHORAGARH	V	N	47	N	221003101	03 00 03	01-JUL-20	02-JUL-20	49,045
5609	PITHORAGARH	V	N	47	N	221003101	03 00 06	01-JUL-20	02-JUL-20	21,550
5610	PITHORAGARH	V	N	54	N	221003104	03 00 22	01-JUL-20	29-JUL-20	9,850
5611	PITHORAGARH	V	N	55	N	221003110	17 00 08	01-JUL-20	29-JUL-20	24,672
5612	PITHORAGARH	V	N	56	N	221003110	17 00 08	01-JUL-20	29-JUL-20	10,160
5613	PITHORAGARH	V	N	57	N	221003104	03 00 08	01-JUL-20	29-JUL-20	31,246
5614	PITHORAGARH	V	N	58	N	221003104	03 00 08	01-JUL-20	29-JUL-20	24,672
5615	PITHORAGARH	V	N	59	N	221003104	03 00 08	01-JUL-20	29-JUL-20	24,662
5616	PITHORAGARH	V	N	60	N	221003104	03 00 08	01-JUL-20	29-JUL-20	30,479
5617	PITHORAGARH	V	N	61	N	221003103	03 00 20	01-JUL-20	29-JUL-20	5,000
5618	PITHORAGARH	V	N	62	N	221003110	17 00 22	01-JUL-20	29-JUL-20	9,554
5619	PITHORAGARH	V	N	63	N	221003110	17 00 20	01-JUL-20	29-JUL-20	4,956
5620	PITHORAGARH	V	N	64	N	221003104	03 00 20	01-JUL-20	29-JUL-20	9,995
5621	PITHORAGARH	V	N	65	N	221003104	03 00 08	01-JUL-20	29-JUL-20	1,04,000
5622	PITHORAGARH	V	N	66	N	221003104	03 00 08	01-JUL-20	29-JUL-20	1,04,000
5623	PITHORAGARH	V	N	1	N	221003101	03 00 01	01-AUG-20	04-AUG-20	2,91,900
5624	PITHORAGARH	V	N	1	N	221003101	03 00 03	01-AUG-20	04-AUG-20	49,623
5625	PITHORAGARH	V	N	1	N	221003101	03 00 06	01-AUG-20	04-AUG-20	17,950
5626	PITHORAGARH	V	N	2	N	221003103	03 00 01	01-AUG-20	04-AUG-20	65,000
5627	PITHORAGARH	V	N	2	N	221003103	03 00 03	01-AUG-20	04-AUG-20	11,050
5628	PITHORAGARH	V	N	2	N	221003103	03 00 06	01-AUG-20	04-AUG-20	6,100
5629	PITHORAGARH	V	N	3	N	221003104	03 00 01	01-AUG-20	04-AUG-20	9,89,100
5630	PITHORAGARH	V	N	3	N	221003104	03 00 03	01-AUG-20	04-AUG-20	1,68,147

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DDO- 38042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
5631	PITHORAGARH	V	N	3	N	221003104	03 00 06	01-AUG-20	04-AUG-20	78,482
5632	PITHORAGARH	V	N	4	N	221006101	05 00 01	01-AUG-20	04-AUG-20	95,000
5633	PITHORAGARH	V	N	4	N	221006101	05 00 03	01-AUG-20	04-AUG-20	16,150
5634	PITHORAGARH	V	N	4	N	221006101	05 00 06	01-AUG-20	04-AUG-20	7,400
5635	PITHORAGARH	V	N	47	N	221003104	03 00 08	01-AUG-20	26-AUG-20	52,000
5636	PITHORAGARH	V	N	48	N	221003104	03 00 08	01-AUG-20	26-AUG-20	52,000
5637	PITHORAGARH	V	N	49	N	221003103	03 00 22	01-AUG-20	27-AUG-20	10,000
5638	PITHORAGARH	V	N	5	N	221001200	03 00 01	01-AUG-20	04-AUG-20	53,600
5639	PITHORAGARH	V	N	5	N	221001200	03 00 03	01-AUG-20	04-AUG-20	9,112
5640	PITHORAGARH	V	N	5	N	221001200	03 00 06	01-AUG-20	04-AUG-20	4,600
5641	PITHORAGARH	V	N	6	N	221003110	17 00 01	01-AUG-20	04-AUG-20	4,12,500
5642	PITHORAGARH	V	N	6	N	221003110	17 00 03	01-AUG-20	04-AUG-20	70,125
5643	PITHORAGARH	V	N	6	N	221003110	17 00 06	01-AUG-20	04-AUG-20	46,550
5644	PITHORAGARH	V	N	18	N	221003104	03 00 08	01-SEP-20	21-SEP-20	16,713
5645	PITHORAGARH	V	N	19	N	221003104	03 00 08	01-SEP-20	21-SEP-20	13,162
5646	PITHORAGARH	V	N	20	N	221003104	03 00 08	01-SEP-20	21-SEP-20	12,331
5647	PITHORAGARH	V	N	21	N	221003104	03 00 08	01-SEP-20	21-SEP-20	12,336
5648	PITHORAGARH	V	N	22	N	221003104	03 00 08	01-SEP-20	21-SEP-20	13,170
5649	PITHORAGARH	V	N	23	N	221003104	03 00 08	01-SEP-20	21-SEP-20	15,623
5650	PITHORAGARH	V	N	33	N	221006101	05 00 01	01-SEP-20	04-SEP-20	95,000
5651	PITHORAGARH	V	N	33	N	221006101	05 00 03	01-SEP-20	04-SEP-20	16,150
5652	PITHORAGARH	V	N	33	N	221006101	05 00 06	01-SEP-20	04-SEP-20	7,400
5653	PITHORAGARH	V	N	34	N	221001200	03 00 01	01-SEP-20	04-SEP-20	53,600
5654	PITHORAGARH	V	N	34	N	221001200	03 00 03	01-SEP-20	04-SEP-20	9,112
5655	PITHORAGARH	V	N	34	N	221001200	03 00 06	01-SEP-20	04-SEP-20	4,600
5656	PITHORAGARH	V	N	35	N	221003110	17 00 01	01-SEP-20	04-SEP-20	4,12,500
5657	PITHORAGARH	V	N	35	N	221003110	17 00 03	01-SEP-20	04-SEP-20	70,125
5658	PITHORAGARH	V	N	35	N	221003110	17 00 06	01-SEP-20	04-SEP-20	46,550
5659	PITHORAGARH	V	N	36	N	221003104	03 00 01	01-SEP-20	04-SEP-20	9,40,100
5660	PITHORAGARH	V	N	36	N	221003104	03 00 03	01-SEP-20	04-SEP-20	1,59,817
5661	PITHORAGARH	V	N	36	N	221003104	03 00 06	01-SEP-20	04-SEP-20	71,132
5662	PITHORAGARH	V	N	56	N	221003103	03 00 01	01-SEP-20	09-SEP-20	65,000
5663	PITHORAGARH	V	N	56	N	221003103	03 00 03	01-SEP-20	09-SEP-20	11,050
5664	PITHORAGARH	V	N	56	N	221003103	03 00 06	01-SEP-20	09-SEP-20	6,100
5665	PITHORAGARH	V	N	57	N	221003101	03 00 01	01-SEP-20	09-SEP-20	2,91,900
5666	PITHORAGARH	V	N	57	N	221003101	03 00 03	01-SEP-20	09-SEP-20	49,623
5667	PITHORAGARH	V	N	57	N	221003101	03 00 06	01-SEP-20	09-SEP-20	17,950

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DDO- 38052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
5668	PITHORAGARH	V	N	25	N	221003110	17 00 08	01-JUL-20	10-JUL-20	2,60,772
5669	PITHORAGARH	V	N	31	N	221003104	03 00 08	01-JUL-20	18-JUL-20	2,11,515
5670	PITHORAGARH	V	N	54	N	221003103	03 00 01	01-JUL-20	06-JUL-20	3,97,320
5671	PITHORAGARH	V	N	54	N	221003103	03 00 03	01-JUL-20	06-JUL-20	67,204
5672	PITHORAGARH	V	N	54	N	221003103	03 00 06	01-JUL-20	06-JUL-20	26,940
5673	PITHORAGARH	V	N	55	N	221003101	03 00 01	01-JUL-20	06-JUL-20	6,92,300
5674	PITHORAGARH	V	N	55	N	221003101	03 00 03	01-JUL-20	06-JUL-20	1,17,691
5675	PITHORAGARH	V	N	55	N	221003101	03 00 06	01-JUL-20	06-JUL-20	58,740
5676	PITHORAGARH	V	N	56	N	221003104	03 00 01	01-JUL-20	06-JUL-20	5,97,920
5677	PITHORAGARH	V	N	56	N	221003104	03 00 03	01-JUL-20	06-JUL-20	1,01,306
5678	PITHORAGARH	V	N	56	N	221003104	03 00 06	01-JUL-20	06-JUL-20	26,506
5679	PITHORAGARH	V	N	57	N	221003110	17 00 01	01-JUL-20	06-JUL-20	3,66,300
5680	PITHORAGARH	V	N	57	N	221003110	17 00 03	01-JUL-20	06-JUL-20	62,271
5681	PITHORAGARH	V	N	57	N	221003110	17 00 06	01-JUL-20	06-JUL-20	31,040
5682	PITHORAGARH	V	N	58	N	221006101	05 00 01	01-JUL-20	06-JUL-20	1,06,200
5683	PITHORAGARH	V	N	58	N	221006101	05 00 03	01-JUL-20	06-JUL-20	18,054
5684	PITHORAGARH	V	N	58	N	221006101	05 00 06	01-JUL-20	06-JUL-20	8,160
5685	PITHORAGARH	V	N	63	N	221003103	03 00 01	01-JUL-20	10-JUL-20	62,388
5686	PITHORAGARH	V	N	63	N	221003103	03 00 03	01-JUL-20	10-JUL-20	10,128
5687	PITHORAGARH	V	N	63	N	221003103	03 00 06	01-JUL-20	10-JUL-20	4,536
5688	PITHORAGARH	V	N	64	N	221003104	03 00 01	01-JUL-20	10-JUL-20	62,388
5689	PITHORAGARH	V	N	64	N	221003104	03 00 03	01-JUL-20	10-JUL-20	10,128
5690	PITHORAGARH	V	N	64	N	221003104	03 00 06	01-JUL-20	10-JUL-20	4,536
5691	PITHORAGARH	V	N	66	N	221003103	03 00 01	01-JUL-20	14-JUL-20	69,320
5692	PITHORAGARH	V	N	66	N	221003103	03 00 03	01-JUL-20	14-JUL-20	11,444
5693	PITHORAGARH	V	N	66	N	221003103	03 00 06	01-JUL-20	14-JUL-20	5,040
5694	PITHORAGARH	V	N	67	N	221003104	03 00 01	01-JUL-20	14-JUL-20	69,320
5695	PITHORAGARH	V	N	67	N	221003104	03 00 03	01-JUL-20	14-JUL-20	11,444
5696	PITHORAGARH	V	N	67	N	221003104	03 00 06	01-JUL-20	14-JUL-20	5,040
5697	PITHORAGARH	V	N	70	N	221001200	03 00 01	01-JUL-20	20-JUL-20	58,600
5698	PITHORAGARH	V	N	70	N	221001200	03 00 03	01-JUL-20	20-JUL-20	9,962
5699	PITHORAGARH	V	N	70	N	221001200	03 00 06	01-JUL-20	20-JUL-20	420
5700	PITHORAGARH	V	N	12	N	221001200	03 00 01	01-AUG-20	05-AUG-20	60,400
5701	PITHORAGARH	V	N	12	N	221001200	03 00 03	01-AUG-20	05-AUG-20	10,268
5702	PITHORAGARH	V	N	12	N	221001200	03 00 06	01-AUG-20	05-AUG-20	420
5703	PITHORAGARH	V	N	13	N	221003103	03 00 01	01-AUG-20	05-AUG-20	4,06,820
5704	PITHORAGARH	V	N	13	N	221003103	03 00 03	01-AUG-20	05-AUG-20	68,819

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DDO- 38052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GANGOLIHAT PITHORAGARH

.2005 – טענ	2666 MEDICAL OFF	ICER IN	-CHARG	E MOIC	COMMO	NIII HEALIH	CENTRE GANGO	LIHAI PIIHOR	AGARH	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
5705	PITHORAGARH	V	N	13	N	221003103	03 00 06	01-AUG-20	05-AUG-20	27,020
5706	PITHORAGARH	V	N	14	N	221003101	03 00 01	01-AUG-20	05-AUG-20	6,94,100
5707	PITHORAGARH	V	N	14	N	221003101	03 00 03	01-AUG-20	05-AUG-20	1,17,997
5708	PITHORAGARH	V	N	14	N	221003101	03 00 06	01-AUG-20	05-AUG-20	58,740
5709	PITHORAGARH	V	N	15	N	221003104	03 00 01	01-AUG-20	05-AUG-20	5,35,196
5710	PITHORAGARH	V	N	15	N	221003104	03 00 03	01-AUG-20	05-AUG-20	90,814
5711	PITHORAGARH	V	N	15	N	221003104	03 00 06	01-AUG-20	05-AUG-20	21,466
5712	PITHORAGARH	V	N	16	N	221003110	17 00 01	01-AUG-20	05-AUG-20	3,67,500
5713	PITHORAGARH	V	N	16	N	221003110	17 00 03	01-AUG-20	05-AUG-20	62,475
5714	PITHORAGARH	V	N	16	N	221003110	17 00 06	01-AUG-20	05-AUG-20	31,040
5715	PITHORAGARH	V	N	17	N	221006101	05 00 01	01-AUG-20	05-AUG-20	1,09,400
5716	PITHORAGARH	V	N	17	N	221006101	05 00 03	01-AUG-20	05-AUG-20	18,598
5717	PITHORAGARH	V	N	17	N	221006101	05 00 06	01-AUG-20	05-AUG-20	8,160
5718	PITHORAGARH	V	N	36	N	221003103	03 00 01	01-AUG-20	27-AUG-20	13,772
5719	PITHORAGARH	V	N	52	N	221003104	03 00 08	01-AUG-20	29-AUG-20	4,34,620
5720	PITHORAGARH	V	N	53	N	221003104	03 00 08	01-AUG-20	31-AUG-20	2,60,772
5721	PITHORAGARH	V	N	65	N	221003103	03 00 01	01-AUG-20	31-AUG-20	1,90,524
5722	PITHORAGARH	V	N	16	N	221003103	03 00 08	01-SEP-20	09-SEP-20	86,924
5723	PITHORAGARH	V	N	17	N	221003103	03 00 08	01-SEP-20	09-SEP-20	3,47,696
5724	PITHORAGARH	V	N	24	N	221003104	03 00 08	01-SEP-20	23-SEP-20	72,904
5725	PITHORAGARH	V	N	49	N	221001200	03 00 01	01-SEP-20	07-SEP-20	60,400
5726	PITHORAGARH	V	N	49	N	221001200	03 00 03	01-SEP-20	07-SEP-20	10,268
5727	PITHORAGARH	V	N	49	N	221001200	03 00 06	01-SEP-20	07-SEP-20	420
5728	PITHORAGARH	V	N	50	N	221003103	03 00 01	01-SEP-20	07-SEP-20	3,60,758
5729	PITHORAGARH	V	N	50	N	221003103	03 00 03	01-SEP-20	07-SEP-20	68,377
5730	PITHORAGARH	V	N	50	N	221003103	03 00 06	01-SEP-20	07-SEP-20	26,940
5731	PITHORAGARH	V	N	51	N	221003101	03 00 01	01-SEP-20	07-SEP-20	6,94,100
5732	PITHORAGARH	V	N	51	N	221003101	03 00 03	01-SEP-20	07-SEP-20	1,17,997
5733	PITHORAGARH	V	N	51	N	221003101	03 00 06	01-SEP-20	07-SEP-20	58,740
5734	PITHORAGARH	V	N	52	N	221003104	03 00 01	01-SEP-20	07-SEP-20	5,36,226
5735	PITHORAGARH	V	N	52	N	221003104	03 00 03	01-SEP-20	07-SEP-20	90,814
5736	PITHORAGARH	V	N	52	N	221003104	03 00 06	01-SEP-20	07-SEP-20	21,466
5737	PITHORAGARH	V	N	53	N	221003110	17 00 01	01-SEP-20	07-SEP-20	3,48,400
5738	PITHORAGARH	V	N	53	N	221003110	17 00 03	01-SEP-20	07-SEP-20	59,228
5739	PITHORAGARH	V	N	53	N	221003110	17 00 06	01-SEP-20	07-SEP-20	29,060
5740	PITHORAGARH	V	N	54	N	221006101	05 00 01	01-SEP-20	07-SEP-20	1,09,400
5741	PITHORAGARH	V	N	54	N	221006101	05 00 03	01-SEP-20	07-SEP-20	18,598

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DDO- 38052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GANGOLIHAT PITHORAGARH

DDO- 3805	2666 MEDICAL OFFI	ICER IN	-CHARG	GE MOIC	COMMU	NITY HEALTH	CENTRE G.	ANGC	LIHAT PITHOR	PAGARH	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
5742	PITHORAGARH	V	N	54	N	221006101	05 00	06	01-SEP-20	07-SEP-20	8,160
DDO- 3806	2666 MEDICAL OFFI	ICER IN	-CHARG	E MOIC	COMMU	NITY HEALTH	CENTRE M	UNSY	ARI PITHORAG	<i>LARH</i>	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
5743	PITHORAGARH	V	N	1	N	221003104	03 00	08	01-JUL-20	02-JUL-20	4,92,162
5744	PITHORAGARH	V	N	11	N	221003110	17 00	01	01-JUL-20	02-JUL-20	3,05,260
5745	PITHORAGARH	V	N	11	N	221003110	17 00	03	01-JUL-20	02-JUL-20	51,894
5746	PITHORAGARH	V	N	11	N	221003110	17 00	06	01-JUL-20	02-JUL-20	28,990
5747	PITHORAGARH	V	N	12	N	221006101	05 00	01	01-JUL-20	02-JUL-20	1,44,300
5748	PITHORAGARH	V	N	12	N	221006101	05 00	03	01-JUL-20	02-JUL-20	24,531
5749	PITHORAGARH	V	N	12	N	221006101	05 00	06	01-JUL-20	02-JUL-20	12,100
5750	PITHORAGARH	V	N	37	N	221003101	03 00	01	01-JUL-20	02-JUL-20	4,83,060
5751	PITHORAGARH	V	N	37	N	221003101	03 00	03	01-JUL-20	02-JUL-20	82,042
5752	PITHORAGARH	V	N	37	N	221003101	03 00	06	01-JUL-20	02-JUL-20	46,400
5753	PITHORAGARH	V	N	65	N	221003110	17 00	01	01-JUL-20	14-JUL-20	2,08,475
5754	PITHORAGARH	V	N	65	N	221003110	17 00	03	01-JUL-20	14-JUL-20	18,763
5755	PITHORAGARH	V	N	65	N	221003110	17 00	06	01-JUL-20	14-JUL-20	13,688
5756	PITHORAGARH	V	N	8	N	221003103	03 00	01	01-JUL-20	02-JUL-20	1,83,000
5757	PITHORAGARH	V	N	8	N	221003103	03 00	03	01-JUL-20	02-JUL-20	31,110
5758	PITHORAGARH	V	N	8	N	221003103	03 00	06	01-JUL-20	02-JUL-20	12,950
5759	PITHORAGARH	V	N	9	N	221003104	03 00	01	01-JUL-20	02-JUL-20	5,23,620
5760	PITHORAGARH	V	N	9	N	221003104	03 00	03	01-JUL-20	02-JUL-20	88,471
5761	PITHORAGARH	V	N	9	N	221003104	03 00	06	01-JUL-20	02-JUL-20	56,660
5762	PITHORAGARH	V	N	10	N	221006101	05 00	01	01-AUG-20	06-AUG-20	1,46,400
5763	PITHORAGARH	V	N	10	N	221006101	05 00	03	01-AUG-20	06-AUG-20	24,888
5764	PITHORAGARH	V	N	10	N	221006101	05 00	06	01-AUG-20	06-AUG-20	12,100
5765	PITHORAGARH	V	N	11	N	221003110	17 00	01	01-AUG-20	06-AUG-20	3,12,600
5766	PITHORAGARH	V	N	11	N	221003110	17 00	03	01-AUG-20	06-AUG-20	53,142
5767	PITHORAGARH	V	N	11	N	221003110	17 00	06	01-AUG-20	06-AUG-20	30,190
5768	PITHORAGARH	V	N	19	N	221003104	03 00	80	01-AUG-20	17-AUG-20	6,07,009
5769	PITHORAGARH	V	N	20	N	221003104	03 00	80	01-AUG-20	17-AUG-20	44,982
5770	PITHORAGARH	V	N	21	N	221003110	17 00	80	01-AUG-20	17-AUG-20	82,000
5771	PITHORAGARH	V	N	37	N	221003104	03 00	01	01-AUG-20	28-AUG-20	1,05,468
5772	PITHORAGARH	V	N	37	N	221003104	03 00	03	01-AUG-20	28-AUG-20	17,930
5773	PITHORAGARH	V	N	37	N	221003104	03 00	06	01-AUG-20	28-AUG-20	15,327

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4,83,060

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
5776	PITHORAGARH	V	N	7	N	221003101	03 00 0	06	01-AUG-20	06-AUG-20	46,400
5777	PITHORAGARH	V	N	8	N	221003103	03 00 0	01	01-AUG-20	06-AUG-20	1,84,000
5778	PITHORAGARH	V	N	8	N	221003103	03 00 0	03	01-AUG-20	06-AUG-20	31,280
5779	PITHORAGARH	V	N	8	N	221003103	03 00 0	06	01-AUG-20	06-AUG-20	12,950
5780	PITHORAGARH	V	N	9	N	221003104	03 00 0	01	01-AUG-20	06-AUG-20	6,65,740
5781	PITHORAGARH	V	N	9	N	221003104	03 00 0	03	01-AUG-20	06-AUG-20	1,13,175
5782	PITHORAGARH	V	N	9	N	221003104	03 00 0	06	01-AUG-20	06-AUG-20	70,000
5783	PITHORAGARH	V	N	1	N	221003104	03 00 0	01	01-SEP-20	01-SEP-20	1,34,640
5784	PITHORAGARH	V	N	1	N	221003104	03 00 0	03	01-SEP-20	01-SEP-20	22,888
5785	PITHORAGARH	V	N	1	N	221003104	03 00 0	06	01-SEP-20	01-SEP-20	17,840
5786	PITHORAGARH	V	N	2	N	221003104	03 00 0	01	01-SEP-20	01-SEP-20	1,34,640
5787	PITHORAGARH	V	N	2	N	221003104	03 00 0	03	01-SEP-20	01-SEP-20	22,888
5788	PITHORAGARH	V	N	2	N	221003104	03 00 0	06	01-SEP-20	01-SEP-20	17,840
5789	PITHORAGARH	V	N	37	N	221003101	03 00 0	01	01-SEP-20	05-SEP-20	4,83,060
5790	PITHORAGARH	V	N	37	N	221003101	03 00 0	03	01-SEP-20	05-SEP-20	82,042
5791	PITHORAGARH	V	N	37	N	221003101	03 00 0	06	01-SEP-20	05-SEP-20	46,400
5792	PITHORAGARH	V	N	38	N	221003103	03 00 0	01	01-SEP-20	05-SEP-20	1,84,000
5793	PITHORAGARH	V	N	38	N	221003103	03 00 0	03	01-SEP-20	05-SEP-20	31,280
5794	PITHORAGARH	V	N	38	N	221003103	03 00 0	06	01-SEP-20	05-SEP-20	12,950
5795	PITHORAGARH	V	N	39	N	221003104	03 00 0	01	01-SEP-20	05-SEP-20	6,61,660
5796	PITHORAGARH	V	N	39	N	221003104	03 00 0	03	01-SEP-20	05-SEP-20	1,12,481
5797	PITHORAGARH	V	N	39	N	221003104	03 00 0	06	01-SEP-20	05-SEP-20	70,000
5798	PITHORAGARH	V	N	40	N	221003110	17 00 0	01	01-SEP-20	05-SEP-20	2,80,400
5799	PITHORAGARH	V	N	40	N	221003110	17 00 0	03	01-SEP-20	05-SEP-20	47,668
5800	PITHORAGARH	V	N	40	N	221003110	17 00 0	06	01-SEP-20	05-SEP-20	26,440
5801	PITHORAGARH	V	N	41	N	221006101	05 00 0	01	01-SEP-20	05-SEP-20	1,46,400
5802	PITHORAGARH	V	N	41	N	221006101	05 00 0	03	01-SEP-20	05-SEP-20	24,888
5803	PITHORAGARH	V	N	41	N	221006101	05 00 0	06	01-SEP-20	05-SEP-20	12,100
5804	PITHORAGARH	V	N	6	N	221003104	03 00 0	8 0	01-SEP-20	07-SEP-20	2,63,052
DDO- 3900	2662 CHIEF MEDICAL	L SUPE	RINTEN	IDENT ME	EDICAL	SUPRINTENDE	NT SRI D	EV	SUMAN COMBIN	ED HOSPITAL	NARENDRA NAGAR
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
5805	NARENDRA NAGAR	V	N	1	N	221001110	03 00 0	01	01-JUL-20	01-JUL-20	60,588
5806	NARENDRA NAGAR	V	N	1	N	221001110	03 00 0	03	01-JUL-20	01-JUL-20	10,128
5807	NARENDRA NAGAR	V	N	1	N	221001110	03 00 0	06	01-JUL-20	01-JUL-20	486
5808	NARENDRA NAGAR	V	N	1	N	221001110	15 00 !	56	01-JUL-20	08-JUL-20	20,00,000
5809	NARENDRA NAGAR	V	N	16	N	221001110	03 00 0	01	01-JUL-20	09-JUL-20	1,30,920

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DDO- 39002662 CHIEF MEDICAL SUPERINTENDENT MEDICAL SUPRINTENDENT SRI DEV SUMAN COMBINED HOSPITAL NARENDRA NAGAR S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT NARENDRA NAGAR 5810 16 221001110 03 00 03 01-JUL-20 09-JUL-20 22,256 V Ν M 5811 NARENDRA NAGAR V Ν 16 Ν 221001110 03 00 06 01-JUL-20 09-JUL-20 540 01-JUL-20 09-JUL-20 5812 V 17 221001110 03 00 01 1,41,504 NARENDRA NAGAR Ν 17 5813 NARENDRA NAGAR V Ν Ν 221001110 03 00 03 01-JUL-20 09-JUL-20 26,642 5814 NARENDRA NAGAR V Ν 17 221001110 03 00 06 01-JUL-20 09-JUL-20 540 5815 NARENDRA NAGAR V Ν 18 221001110 03 00 01 01-JUL-20 09-JUL-20 1,41,504 Ν 5816 NARENDRA NAGAR V Ν 18 221001110 03 00 03 01-JUL-20 09-JUL-20 26,642 5817 NARENDRA NAGAR V Ν 18 221001110 03 00 06 01-JUL-20 09-JUL-20 540 Ν 5818 V 36 221001200 03 00 01 01-JUL-20 31-JUL-20 2,77,800 NARENDRA NAGAR Ν M 36 221001200 03 00 03 01-JUL-20 31-JUL-20 47,226 5819 NARENDRA NAGAR V Ν 36 221001200 03 00 06 01-JUL-20 31-JUL-20 12,480 5820 NARENDRA NAGAR V Ν Ν 5821 NARENDRA NAGAR V 37 221006101 05 00 01 01-JUL-20 31-JUL-20 4,41,600 Ν 37 05 00 03 01-JUL-20 31-JUL-20 5822 NARENDRA NAGAR V Ν Ν 221006101 75,072 5823 NARENDRA NAGAR V Ν 37 221006101 05 00 06 01-JUL-20 31-JUL-20 13,350 5824 NARENDRA NAGAR V Ν 38 Ν 221001110 03 00 01 01-JUL-20 31-JUL-20 27,75,980 03 00 03 01-JUL-20 31-JUL-20 5825 NARENDRA NAGAR V Ν 38 Ν 221001110 4,72,613 5826 NARENDRA NAGAR V Ν 38 221001110 03 00 06 01-JUL-20 31-JUL-20 1,29,550 M 5827 V 4 221001200 03 00 01 01-JUL-20 03-JUL-20 2,76,000 NARENDRA NAGAR Ν N 01-JUL-20 03-JUL-20 5828 NARENDRA NAGAR V 4 221001200 03 00 03 46,920 Ν Ν NARENDRA NAGAR 03 00 06 01-JUL-20 03-JUL-20 5829 V Ν 4 Ν 221001200 12,480 5 5830 V 221006101 05 00 01 01-JUL-20 03-JUL-20 4,31,920 NARENDRA NAGAR Ν 5831 NARENDRA NAGAR V Ν 5 Ν 221006101 05 00 03 01-JUL-20 03-JUL-20 73,426 5832 NARENDRA NAGAR V Ν 5 221006101 05 00 06 01-JUL-20 03-JUL-20 13,350 5833 NARENDRA NAGAR V 6 221001110 03 00 01 01-JUL-20 03-JUL-20 27,93,160 Ν Ν 01-JUL-20 03-JUL-20 4,75,534 5834 NARENDRA NAGAR V Ν 6 221001110 03 00 03 5835 NARENDRA NAGAR V Ν 6 M 221001110 03 00 06 01-JUL-20 03-JUL-20 1,30,030 5836 NARENDRA NAGAR V Ν 3 Ν 221001110 03 00 08 01-AUG-20 14-AUG-20 3,26,700 4 01-AUG-20 14-AUG-20 5837 NARENDRA NAGAR V 221001110 03 00 08 4,98,324 Ν M 04 00 04 5838 NARENDRA NAGAR V 6 221006102 01-AUG-20 18-AUG-20 10,910 Ν Ν 7 5839 NARENDRA NAGAR V Ν Ν 221006102 04 00 04 01-AUG-20 18-AUG-20 17,294 1 5840 NARENDRA NAGAR V Ν Ν 221006101 05 00 01 01-SEP-20 03-SEP-20 4,41,600 5841 NARENDRA NAGAR V Ν 1 221006101 05 00 03 01-SEP-20 03-SEP-20 75,072 5842 NARENDRA NAGAR 1 221006101 05 00 06 01-SEP-20 03-SEP-20 13,350 V Ν Ν 5843 NARENDRA NAGAR V Ν 10 Ν 221001110 03 00 08 01-SEP-20 08-SEP-20 3,46,173 5844 NARENDRA NAGAR V Ν 14 221001110 03 00 01 01-SEP-20 14-SEP-20 1,56,720 M 5845 NARENDRA NAGAR V 14 221001110 03 00 03 01-SEP-20 14-SEP-20 26,642 Ν Ν

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DDO- 3900	02662 CHIEF MEDICA	L SUPE	RINTEI	NDENT ME	EDICAL	SUPRINTENDE	ENT SRI DEN	SUMAN COMBIN	ED HOSPITAL	NARENDRA NAGAR
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
5847	NARENDRA NAGAR	V	N	15	N	221001110	03 00 03	01-SEP-20	14-SEP-20	1,56,720
5848	NARENDRA NAGAR	V	N	15	N	221001110	03 00 03	01-SEP-20	14-SEP-20	26,642
5849	NARENDRA NAGAR	V	N	15	N	221001110	03 00 06	01-SEP-20	14-SEP-20	540
5850	NARENDRA NAGAR	V	N	16	N	221001110	03 00 03	01-SEP-20	14-SEP-20	1,56,720
5851	NARENDRA NAGAR	V	N	16	N	221001110	03 00 03	01-SEP-20	14-SEP-20	26,642
5852	NARENDRA NAGAR	V	N	16	N	221001110	03 00 06	01-SEP-20	14-SEP-20	540
5853	NARENDRA NAGAR	V	N	17	N	221001110	03 00 03	01-SEP-20	14-SEP-20	1,56,720
5854	NARENDRA NAGAR	V	N	17	N	221001110	03 00 03	01-SEP-20	14-SEP-20	26,642
5855	NARENDRA NAGAR	V	N	17	N	221001110	03 00 06	01-SEP-20	14-SEP-20	540
5856	NARENDRA NAGAR	V	N	2	N	221001200	03 00 03	01-SEP-20	03-SEP-20	2,77,800
5857	NARENDRA NAGAR	V	N	2	N	221001200	03 00 03	01-SEP-20	03-SEP-20	47,226
5858	NARENDRA NAGAR	V	N	2	N	221001200	03 00 06	01-SEP-20	03-SEP-20	12,480
5859	NARENDRA NAGAR	V	N	3	N	221001110	03 00 03	01-SEP-20	03-SEP-20	27,38,180
5860	NARENDRA NAGAR	V	N	3	N	221001110	03 00 03	01-SEP-20	03-SEP-20	4,66,187
5861	NARENDRA NAGAR	V	N	3	N	221001110	03 00 06	01-SEP-20	03-SEP-20	1,22,840
5862	NARENDRA NAGAR	V	N	6	N	221001200	03 00 04	01-SEP-20	05-SEP-20	1,750
5863	NARENDRA NAGAR	V	N	7	N	221006102	04 00 04	01-SEP-20	05-SEP-20	39,632
5864	NARENDRA NAGAR	V	N	9	N	221001110	03 00 08	01-SEP-20	08-SEP-20	1,08,900
DDO- 3900	02666 MEDICAL OFFI	CER IN	-CHAR	GE MOIC	COMMU	NITY HEALTH	CENTRE FAKI	OT NARENDER N	IAGAR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
5865	NARENDRA NAGAR	V	N	10	N	221001200	03 00 03	01-JUL-20	03-JUL-20	42,300
5866	NARENDRA NAGAR	V	N	10	N	221001200	03 00 03	01-JUL-20	03-JUL-20	7,191
5867	NARENDRA NAGAR	V	N	10	N	221001200	03 00 06	01-JUL-20	03-JUL-20	3,270
5868	NARENDRA NAGAR	V	N	10	N	221003104	03 00 08	01-JUL-20	20-JUL-20	12,671
5869	NARENDRA NAGAR	V	N	11	N	221003104	03 00 08	01-JUL-20	20-JUL-20	12,671
5870	NARENDRA NAGAR	V	N	11	N	221003110	17 00 01	01-JUL-20	03-JUL-20	7,12,960
5871	NARENDRA NAGAR	V	N	11	N	221003110	17 00 03	01-JUL-20	03-JUL-20	1,20,672
5872	NARENDRA NAGAR	V	N	11	N	221003110	17 00 06	01-JUL-20	03-JUL-20	35,420
5873	MADEMIDDA MACAD	7.7	3.7	1.0				0.1 TTTT 0.0	0.2 TITT 2.0	5,19,900
	NARENDRA NAGAR	V	N	12	N	221003104	03 00 01	01-JUL-20	03-00L-20	3/13/300
5874	NARENDRA NAGAR	V	N	12	N N	221003104 221003104	03 00 03			87,682
								01-JUL-20		
5874	NARENDRA NAGAR	V	N	12	N	221003104	03 00 03	01-JUL-20 01-JUL-20	03-JUL-20 03-JUL-20	87,682
5874 5875	NARENDRA NAGAR	V V	N N	12 12	N N	221003104 221003104	03 00 03 03 00 06	01-JUL-20 01-JUL-20 01-JUL-20	03-JUL-20 03-JUL-20	87,682 19,480
5874 5875 5876	NARENDRA NAGAR NARENDRA NAGAR NARENDRA NAGAR	V V V	N N N	12 12 12	N N N	221003104 221003104 221003104	03 00 03 03 00 08 03 00 08	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	03-JUL-20 03-JUL-20 20-JUL-20 03-JUL-20	87,682 19,480 12,671
5874 5875 5876 5877	NARENDRA NAGAR NARENDRA NAGAR NARENDRA NAGAR	V V V	N N N	12 12 12 13	N N N	221003104 221003104 221003104 221003101	03 00 03 03 00 06 03 00 03	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	03-JUL-20 03-JUL-20 20-JUL-20 03-JUL-20	87,682 19,480 12,671 3,78,600

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DDO- 39002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE FAKKOT NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
5881	NARENDRA NAGAR	V	N	14	N	221003104	03 00 08	01-JUL-20	20-JUL-20	10,160
5882	NARENDRA NAGAR	V	N	15	N	221003103	03 00 01	01-JUL-20	03-JUL-20	3,32,200
5883	NARENDRA NAGAR	V	N	15	N	221003103	03 00 03	01-JUL-20	03-JUL-20	56,474
5884	NARENDRA NAGAR	V	N	15	N	221003103	03 00 06	01-JUL-20	03-JUL-20	31,200
5885	NARENDRA NAGAR	V	N	16	N	221003104	03 00 08	01-JUL-20	20-JUL-20	12,671
5886	NARENDRA NAGAR	V	N	17	N	221003104	03 00 08	01-JUL-20	20-JUL-20	12,671
5887	NARENDRA NAGAR	V	N	18	N	221003104	03 00 08	01-JUL-20	20-JUL-20	63,354
5888	NARENDRA NAGAR	V	N	19	N	221003104	03 00 08	01-JUL-20	20-JUL-20	10,160
5889	NARENDRA NAGAR	V	N	20	N	221003104	03 00 08	01-JUL-20	20-JUL-20	3,059
5890	NARENDRA NAGAR	V	N	21	N	221003104	03 00 08	01-JUL-20	23-JUL-20	82,424
5891	NARENDRA NAGAR	V	N	22	N	221003104	03 00 08	01-JUL-20	23-JUL-20	74,548
5892	NARENDRA NAGAR	V	N	27	N	221003104	03 00 08	01-JUL-20	31-JUL-20	82,424
5893	NARENDRA NAGAR	V	N	28	N	221003104	03 00 08	01-JUL-20	31-JUL-20	82,424
5894	NARENDRA NAGAR	V	N	39	N	221003103	03 00 01	01-JUL-20	31-JUL-20	3,33,100
5895	NARENDRA NAGAR	V	N	39	N	221003103	03 00 03	01-JUL-20	31-JUL-20	56,627
5896	NARENDRA NAGAR	V	N	39	N	221003103	03 00 06	01-JUL-20	31-JUL-20	31,200
5897	NARENDRA NAGAR	V	N	4	N	221003104	03 00 08	01-JUL-20	20-JUL-20	63,354
5898	NARENDRA NAGAR	V	N	40	N	221006101	03 04 01	01-JUL-20	31-JUL-20	44,900
5899	NARENDRA NAGAR	V	N	40	N	221006101	03 04 03	01-JUL-20	31-JUL-20	7,633
5900	NARENDRA NAGAR	V	N	40	N	221006101	03 04 06	01-JUL-20	31-JUL-20	3,270
5901	NARENDRA NAGAR	V	N	41	N	221006101	05 00 01	01-JUL-20	31-JUL-20	3,13,100
5902	NARENDRA NAGAR	V	N	41	N	221006101	05 00 03	01-JUL-20	31-JUL-20	53,227
5903	NARENDRA NAGAR	V	N	41	N	221006101	05 00 06	01-JUL-20	31-JUL-20	24,130
5904	NARENDRA NAGAR	V	N	42	N	221003104	03 00 01	01-JUL-20	31-JUL-20	1,06,080
5905	NARENDRA NAGAR	V	N	42	N	221003104	03 00 03	01-JUL-20	31-JUL-20	18,034
5906	NARENDRA NAGAR	V	N	42	N	221003104	03 00 06	01-JUL-20	31-JUL-20	7,050
5907	NARENDRA NAGAR	V	N	43	N	221001200	03 00 01	01-JUL-20	31-JUL-20	42,300
5908	NARENDRA NAGAR	V	N	43	N	221001200	03 00 03	01-JUL-20	31-JUL-20	7,191
5909	NARENDRA NAGAR	V	N	43	N	221001200	03 00 06	01-JUL-20	31-JUL-20	3,270
5910	NARENDRA NAGAR	V	N	44	N	221003110	17 00 01	01-JUL-20	31-JUL-20	7,23,060
5911	NARENDRA NAGAR	V	N	44	N	221003110	17 00 03	01-JUL-20	31-JUL-20	1,22,389
5912	NARENDRA NAGAR	V	N	44	N	221003110	17 00 06	01-JUL-20	31-JUL-20	37,470
5913	NARENDRA NAGAR	V	N	45	N	221003104	03 00 01	01-JUL-20	31-JUL-20	3,83,000
5914	NARENDRA NAGAR	V	N	45	N	221003104	03 00 03	01-JUL-20	31-JUL-20	64,409
5915	NARENDRA NAGAR	V	N	45	N	221003104	03 00 06	01-JUL-20	31-JUL-20	18,480
5916	NARENDRA NAGAR	V	N	46	N	221003101	03 00 01	01-JUL-20	31-JUL-20	3,78,600
5917	NARENDRA NAGAR	V	N	46	N	221003101	03 00 03	01-JUL-20	31-JUL-20	64,362

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DDO- 39002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE FAKKOT NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
5918	NARENDRA NAGAR	V	N	46	N	221003101	03 00 06	01-JUL-20	31-JUL-20	32,920
5919	NARENDRA NAGAR	V	N	5	N	221003104	03 00 08	01-JUL-20	20-JUL-20	50,799
5920	NARENDRA NAGAR	V	N	6	N	221003104	03 00 08	01-JUL-20	20-JUL-20	12,671
5921	NARENDRA NAGAR	V	N	7	N	221003104	03 00 08	01-JUL-20	20-JUL-20	12,671
5922	NARENDRA NAGAR	V	N	7	N	221006101	03 04 01	01-JUL-20	03-JUL-20	43,600
5923	NARENDRA NAGAR	V	N	7	N	221006101	03 04 03	01-JUL-20	03-JUL-20	7,412
5924	NARENDRA NAGAR	V	N	7	N	221006101	03 04 06	01-JUL-20	03-JUL-20	3,270
5925	NARENDRA NAGAR	V	N	8	N	221003104	03 00 08	01-JUL-20	20-JUL-20	6,773
5926	NARENDRA NAGAR	V	N	8	N	221006101	05 00 01	01-JUL-20	03-JUL-20	3,08,100
5927	NARENDRA NAGAR	V	N	8	N	221006101	05 00 03	01-JUL-20	03-JUL-20	52,377
5928	NARENDRA NAGAR	V	N	8	N	221006101	05 00 06	01-JUL-20	03-JUL-20	24,130
5929	NARENDRA NAGAR	V	N	9	N	221003104	03 00 01	01-JUL-20	03-JUL-20	1,06,080
5930	NARENDRA NAGAR	V	N	9	N	221003104	03 00 03	01-JUL-20	03-JUL-20	17,542
5931	NARENDRA NAGAR	V	N	9	N	221003104	03 00 06	01-JUL-20	03-JUL-20	7,050
5932	NARENDRA NAGAR	V	N	9	N	221003104	03 00 08	01-JUL-20	20-JUL-20	11,444
5933	NARENDRA NAGAR	V	N	13	N	221003104	03 00 08	01-AUG-20	31-AUG-20	11,444
5934	NARENDRA NAGAR	V	N	3	N	221003104	03 00 01	01-AUG-20	29-AUG-20	71,400
5935	NARENDRA NAGAR	V	N	3	N	221003104	03 00 03	01-AUG-20	29-AUG-20	12,138
5936	NARENDRA NAGAR	V	N	3	N	221003104	03 00 06	01-AUG-20	29-AUG-20	540
5937	NARENDRA NAGAR	V	N	10	N	221003101	03 00 01	01-SEP-20	03-SEP-20	3,78,600
5938	NARENDRA NAGAR	V	N	10	N	221003101	03 00 03	01-SEP-20	03-SEP-20	64,362
5939	NARENDRA NAGAR	V	N	10	N	221003101	03 00 06	01-SEP-20	03-SEP-20	32,920
5940	NARENDRA NAGAR	V	N	11	N	221003104	03 00 01	01-SEP-20	03-SEP-20	1,77,480
5941	NARENDRA NAGAR	V	N	11	N	221003104	03 00 03	01-SEP-20	03-SEP-20	30,172
5942	NARENDRA NAGAR	V	N	11	N	221003104	03 00 06	01-SEP-20	03-SEP-20	7,590
5943	NARENDRA NAGAR	V	N	17	N	221003104	03 00 08	01-SEP-20	18-SEP-20	13,519
5944	NARENDRA NAGAR	V	N	18	N	221003104	03 00 08	01-SEP-20	18-SEP-20	40,875
5945	NARENDRA NAGAR	V	N	19	N	221003104	03 00 08	01-SEP-20	18-SEP-20	12,671
5946	NARENDRA NAGAR	V	N	20	N	221003104	03 00 08	01-SEP-20	18-SEP-20	26,718
5947	NARENDRA NAGAR	V	N	21	N	221003104	03 00 08	01-SEP-20	18-SEP-20	63,354
5948	NARENDRA NAGAR	V	N	4	N	221003103	03 00 01	01-SEP-20	03-SEP-20	3,33,100
5949	NARENDRA NAGAR	V	N	4	N	221003103	03 00 03	01-SEP-20	03-SEP-20	56,627
5950	NARENDRA NAGAR	V	N	4	N	221003103	03 00 06	01-SEP-20	03-SEP-20	31,200
5951	NARENDRA NAGAR	V	N	5	N	221006101	03 04 01	01-SEP-20	03-SEP-20	44,900
5952	NARENDRA NAGAR	V	N	5	N	221006101	03 04 03	01-SEP-20	03-SEP-20	7,633
5953	NARENDRA NAGAR	V	N	5	N	221006101	03 04 06	01-SEP-20	03-SEP-20	3,270
5954	NARENDRA NAGAR	V	N	6	N	221006101	05 00 01	01-SEP-20	03-SEP-20	3,13,100

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DDO- 39002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE FAKKOT NARENDER NAGAR

DDO- 39002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE FAKKOT NARENDER NAGAR										
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
5955	NARENDRA NAGAR	V	N	6	N	221006101	05 00 03	3 01-SEP-20	03-SEP-20	53,227
5956	NARENDRA NAGAR	V	N	6	N	221006101	05 00 06	01-SEP-20	03-SEP-20	24,130
5957	NARENDRA NAGAR	V	N	7	N	221001200	03 00 01	1 01-SEP-20	03-SEP-20	42,300
5958	NARENDRA NAGAR	V	N	7	N	221001200	03 00 03	3 01-SEP-20	03-SEP-20	7,191
5959	NARENDRA NAGAR	V	N	7	N	221001200	03 00 06	01-SEP-20	03-SEP-20	3,270
5960	NARENDRA NAGAR	V	N	8	N	221003104	03 00 08	3 01-SEP-20	05-SEP-20	12,671
5961	NARENDRA NAGAR	V	N	8	N	221003110	17 00 01	1 01-SEP-20	03-SEP-20	7,23,060
5962	NARENDRA NAGAR	V	N	8	N	221003110	17 00 03	3 01-SEP-20	03-SEP-20	1,22,389
5963	NARENDRA NAGAR	V	N	8	N	221003110	17 00 06	01-SEP-20	03-SEP-20	37,470
5964	NARENDRA NAGAR	V	N	9	N	221003104	03 00 01	1 01-SEP-20	03-SEP-20	5,21,900
5965	NARENDRA NAGAR	V	N	9	N	221003104	03 00 03	3 01-SEP-20	03-SEP-20	88,192
5966	NARENDRA NAGAR	V	N	9	N	221003104	03 00 06	01-SEP-20	03-SEP-20	19,480
DDO- 39002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICER NARENDRA NAGAR NARENDRA NAGAR										
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
5967	NARENDRA NAGAR	V	N	14	N	221002101	08 04 01	1 01-JUL-20	08-JUL-20	52,000
5968	NARENDRA NAGAR	V	N	14	N	221002101	08 04 03	3 01-JUL-20	08-JUL-20	8,840
5969	NARENDRA NAGAR	V	N	14	N	221002101	08 04 06	5 01-JUL-20	08-JUL-20	4,060
5970	NARENDRA NAGAR	V	N	19	N	221002101	03 01 01	1 01-JUL-20	10-JUL-20	13,355
5971	NARENDRA NAGAR	V	N	19	N	221002101	03 01 03	3 01-JUL-20	10-JUL-20	2,270
5972	NARENDRA NAGAR	V	N	19	N	221002101	03 01 06	5 01-JUL-20	10-JUL-20	968
5973	NARENDRA NAGAR	V	N	2	N	221002101	08 04 01	1 01-JUL-20	03-JUL-20	1,35,48,815
5974	NARENDRA NAGAR	V	N	2	N	221002101	08 04 03	3 01-JUL-20	03-JUL-20	23,03,328
5975	NARENDRA NAGAR	V	N	2	N	221002101	08 04 06	5 01-JUL-20	03-JUL-20	9,68,830
5976	NARENDRA NAGAR	V	N	20	N	221002101	08 04 01	1 01-JUL-20	23-JUL-20	29,300
5977	NARENDRA NAGAR	V	N	20	N	221002101	08 04 03	3 01-JUL-20	23-JUL-20	4,981
5978	NARENDRA NAGAR	V	N	20	N	221002101	08 04 06	5 01-JUL-20	23-JUL-20	2,260
5979	NARENDRA NAGAR	V	N	23	N	221002101	08 04 08	3 01-JUL-20	23-JUL-20	9,30,000
5980	NARENDRA NAGAR	V	N	24	N	221002101	08 04 08	3 01-JUL-20	29-JUL-20	63,944
5981	NARENDRA NAGAR	V	N	25	N	221002101	08 04 08	3 01-JUL-20	31-JUL-20	13,546
5982	NARENDRA NAGAR	V	N	26	N	221002101	08 04 08	3 01-JUL-20	31-JUL-20	1,64,720
5983	NARENDRA NAGAR	V	N	3	N	221002101	03 01 01	1 01-JUL-20	03-JUL-20	3,57,760
5984	NARENDRA NAGAR	V	N	3	N	221002101	03 01 03	3 01-JUL-20	03-JUL-20	60,819
5985	NARENDRA NAGAR	V	N	3	N	221002101	03 01 06	5 01-JUL-20	03-JUL-20	25,110
5986	NARENDRA NAGAR	V	N	3	N	221002101	03 01 23	3 01-JUL-20	10-JUL-20	10,284
5987	NARENDRA NAGAR	V	N	34	N	221002101	03 01 01	1 01-JUL-20	31-JUL-20	5,37,660
5988	NARENDRA NAGAR	V	N	34	N	221002101	03 01 03	3 01-JUL-20	31-JUL-20	91,402

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
6060	CHAMOLI	V	N	138	N	221006101	05 00 06	01-JUL-20	31-JUL-20	16,350
6061	CHAMOLI	V	N	139	N	221003110	17 00 01	01-JUL-20	31-JUL-20	1,10,900
6062	CHAMOLI	V	N	139	N	221003110	17 00 03	01-JUL-20	31-JUL-20	18,853
6063	CHAMOLI	V	N	139	N	221003110	17 00 06	01-JUL-20	31-JUL-20	3,580
6064	CHAMOLI	V	N	14	N	221001110	18 00 25	01-JUL-20	18-JUL-20	20,240
6065	CHAMOLI	V	N	140	N	221003103	03 00 01	01-JUL-20	31-JUL-20	6,21,025
6066	CHAMOLI	V	N	140	N	221003103	03 00 03	01-JUL-20	31-JUL-20	1,05,574
6067	CHAMOLI	V	N	140	N	221003103	03 00 06	01-JUL-20	31-JUL-20	47,212
6068	CHAMOLI	V	N	15	N	221001200	03 00 01	01-JUL-20	02-JUL-20	54,000
6069	CHAMOLI	V	N	15	N	221001200	03 00 03	01-JUL-20	02-JUL-20	9,180
6070	CHAMOLI	V	N	15	N	221001200	03 00 06	01-JUL-20	02-JUL-20	2,680
6071	CHAMOLI	V	N	15	N	221006800	07 00 29	01-JUL-20	18-JUL-20	26,100
6072	CHAMOLI	V	N	16	N	221006800	07 00 29	01-JUL-20	18-JUL-20	7,115
6073	CHAMOLI	V	N	18	N	221003103	03 00 01	01-JUL-20	02-JUL-20	1,25,100
6074	CHAMOLI	V	N	18	N	221003103	03 00 03	01-JUL-20	02-JUL-20	21,267
6075	CHAMOLI	V	N	18	N	221003103	03 00 06	01-JUL-20	02-JUL-20	4,140
6076	CHAMOLI	V	N	2	N	221003103	03 00 08	01-JUL-20	01-JUL-20	98,616
6077	CHAMOLI	V	N	20	N	221006101	03 02 01	01-JUL-20	02-JUL-20	2,45,100
6078	CHAMOLI	V	N	20	N	221006101	03 02 03	01-JUL-20	02-JUL-20	41,667
6079	CHAMOLI	V	N	20	N	221006101	03 02 06	01-JUL-20	02-JUL-20	19,960
6080	CHAMOLI	V	N	24	N	221006101	03 02 01	01-JUL-20	02-JUL-20	1,56,720
6081	CHAMOLI	V	N	24	N	221006101	03 02 03	01-JUL-20	02-JUL-20	26,642
6082	CHAMOLI	V	N	24	N	221006101	03 02 06	01-JUL-20	02-JUL-20	6,256
6083	CHAMOLI	V	N	25	N	221006101	03 04 01	01-JUL-20	02-JUL-20	30,200
6084	CHAMOLI	V	N	25	N	221006101	03 04 03	01-JUL-20	02-JUL-20	5,134
6085	CHAMOLI	V	N	25	N	221006101	03 04 06	01-JUL-20	02-JUL-20	2,380
6086	CHAMOLI	V	N	26	N	221003103	03 00 01	01-JUL-20	02-JUL-20	6,28,160
6087	CHAMOLI	V	N	26	N	221003103	03 00 03	01-JUL-20	02-JUL-20	1,06,787
6088	CHAMOLI	V	N	26	N	221003103	03 00 06	01-JUL-20	02-JUL-20	48,774
6089	CHAMOLI	V	N	27	N	221003110	17 00 01	01-JUL-20	02-JUL-20	1,10,900
6090	CHAMOLI	V	N	27	N	221003110	17 00 03	01-JUL-20	02-JUL-20	18,853
6091	CHAMOLI	V	N	27	N	221003110	17 00 06	01-JUL-20	02-JUL-20	3,580
6092	CHAMOLI	V	N	28	N	221006101	05 00 01	01-JUL-20	02-JUL-20	3,78,100
6093	CHAMOLI	V	N	28	N	221006101	05 00 03	01-JUL-20	02-JUL-20	64,277
6094	CHAMOLI	V	N	28	N	221006101	05 00 06	01-JUL-20	02-JUL-20	22,830
6095	CHAMOLI	V	N	29	N	221001110	05 00 01	01-JUL-20	02-JUL-20	3,85,100
6096	CHAMOLI	V	N	29	N	221001110	05 00 03	01-JUL-20	02-JUL-20	65,467

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
6097	CHAMOLI	V	N	29	N	221001110	05 00 06	01-JUL-20	02-JUL-20	24,130
6098	CHAMOLI	V	N	41	N	221001110	03 00 43	01-JUL-20	24-JUL-20	33,600
6099	CHAMOLI	V	N	47	N	221003101	03 00 01	01-JUL-20	02-JUL-20	3,50,900
6100	CHAMOLI	V	N	47	N	221003101	03 00 03	01-JUL-20	02-JUL-20	59,653
6101	CHAMOLI	V	N	47	N	221003101	03 00 06	01-JUL-20	02-JUL-20	30,080
6102	CHAMOLI	V	N	48	N	221003103	03 00 20	01-JUL-20	27-JUL-20	2,454
6103	CHAMOLI	V	N	48	N	221006101	06 00 01	01-JUL-20	02-JUL-20	1,16,200
6104	CHAMOLI	V	N	48	N	221006101	06 00 03	01-JUL-20	02-JUL-20	19,754
6105	CHAMOLI	V	N	48	N	221006101	06 00 06	01-JUL-20	02-JUL-20	6,910
6106	CHAMOLI	V	N	49	N	221001110	18 00 01	01-JUL-20	02-JUL-20	7,74,400
6107	CHAMOLI	V	N	49	N	221001110	18 00 03	01-JUL-20	02-JUL-20	1,31,648
6108	CHAMOLI	V	N	49	N	221001110	18 00 06	01-JUL-20	02-JUL-20	43,534
6109	CHAMOLI	V	N	49	N	221003103	03 00 22	01-JUL-20	27-JUL-20	825
6110	CHAMOLI	V	N	50	N	221003103	03 00 20	01-JUL-20	27-JUL-20	600
6111	CHAMOLI	V	N	22	N	221003110	17 00 08	01-AUG-20	13-AUG-20	2,89,748
6112	CHAMOLI	V	N	23	N	221003103	03 00 08	01-AUG-20	17-AUG-20	1,08,780
6113	CHAMOLI	V	N	25	N	221006101	05 00 01	01-AUG-20	21-AUG-20	49,000
6114	CHAMOLI	V	N	25	N	221006101	05 00 03	01-AUG-20	21-AUG-20	5,880
6115	CHAMOLI	V	N	25	N	221006101	05 00 06	01-AUG-20	21-AUG-20	4,470
6116	CHAMOLI	V	N	29	N	221001110	18 00 25	01-AUG-20	17-AUG-20	1,848
6117	CHAMOLI	V	N	39	N	221006800	07 00 29	01-AUG-20	20-AUG-20	21,300
6118	CHAMOLI	V	N	40	N	221006800	07 00 29	01-AUG-20	20-AUG-20	31,750
6119	CHAMOLI	V	N	41	N	221001110	18 00 29	01-AUG-20	21-AUG-20	7,960
6120	CHAMOLI	V	N	42	N	221001110	18 00 29	01-AUG-20	21-AUG-20	3,805
6121	CHAMOLI	V	N	43	N	221001110	18 00 29	01-AUG-20	21-AUG-20	5,854
6122	CHAMOLI	V	N	11	N	221001110	03 00 43	01-SEP-20	09-SEP-20	10,90,985
6123	CHAMOLI	V	N	118	N	221001110	05 00 01	01-SEP-20	30-SEP-20	3,91,100
6124	CHAMOLI	V	N	118	N	221001110	05 00 03	01-SEP-20	30-SEP-20	66,487
6125	CHAMOLI	V	N	118	N	221001110	05 00 06	01-SEP-20	30-SEP-20	24,130
6126	CHAMOLI	V	N	12	N	221006101	06 00 08	01-SEP-20	09-SEP-20	30,000
6127	CHAMOLI	V	N	13	N	221003110	17 00 08	01-SEP-20	09-SEP-20	86,924
6128	CHAMOLI	V	N	14	N	221001110	18 00 43	01-SEP-20	09-SEP-20	97,149
6129	CHAMOLI	V	N	141	N	221001110	18 00 01	01-SEP-20	30-SEP-20	8,12,440
6130	CHAMOLI	V	N	141	N	221001110	18 00 03	01-SEP-20	30-SEP-20	1,38,115
6131	CHAMOLI	V	N	141	N	221001110	18 00 06	01-SEP-20	30-SEP-20	41,100
6132	CHAMOLI	V	N	142	N	221001200	03 00 01	01-SEP-20	30-SEP-20	77,800
6133	CHAMOLI	V	N	142	N	221001200	03 00 03	01-SEP-20	30-SEP-20	13,226

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
6134	CHAMOLI	V	N	142	N	221001200	03 00 06	01-SEP-20	30-SEP-20	5,080
6135	CHAMOLI	V	N	143	N	221003103	03 00 01	01-SEP-20	30-SEP-20	1,27,800
6136	CHAMOLI	V	N	143	N	221003103	03 00 03	01-SEP-20	30-SEP-20	21,726
6137	CHAMOLI	V	N	143	N	221003103	03 00 06	01-SEP-20	30-SEP-20	4,140
6138	CHAMOLI	V	N	144	N	221006101	03 02 01	01-SEP-20	30-SEP-20	2,41,747
6139	CHAMOLI	V	N	144	N	221006101	03 02 03	01-SEP-20	30-SEP-20	41,097
6140	CHAMOLI	V	N	144	N	221006101	03 02 06	01-SEP-20	30-SEP-20	19,400
6141	CHAMOLI	V	N	145	N	221006101	06 00 01	01-SEP-20	30-SEP-20	1,18,600
6142	CHAMOLI	V	N	145	N	221006101	06 00 03	01-SEP-20	30-SEP-20	20,162
6143	CHAMOLI	V	N	145	N	221006101	06 00 06	01-SEP-20	30-SEP-20	6,910
6144	CHAMOLI	V	N	146	N	221006101	03 02 01	01-SEP-20	30-SEP-20	1,56,720
6145	CHAMOLI	V	N	146	N	221006101	03 02 03	01-SEP-20	30-SEP-20	26,642
6146	CHAMOLI	V	N	146	N	221006101	03 02 06	01-SEP-20	30-SEP-20	6,256
6147	CHAMOLI	V	N	147	N	221006101	03 04 01	01-SEP-20	30-SEP-20	30,200
6148	CHAMOLI	V	N	147	N	221006101	03 04 03	01-SEP-20	30-SEP-20	5,134
6149	CHAMOLI	V	N	147	N	221006101	03 04 06	01-SEP-20	30-SEP-20	2,380
6150	CHAMOLI	V	N	148	N	221003101	03 00 01	01-SEP-20	30-SEP-20	3,53,800
6151	CHAMOLI	V	N	148	N	221003101	03 00 03	01-SEP-20	30-SEP-20	60,146
6152	CHAMOLI	V	N	148	N	221003101	03 00 06	01-SEP-20	30-SEP-20	30,080
6153	CHAMOLI	V	N	149	N	221003103	03 00 01	01-SEP-20	30-SEP-20	6,20,567
6154	CHAMOLI	V	N	149	N	221003103	03 00 03	01-SEP-20	30-SEP-20	1,05,496
6155	CHAMOLI	V	N	149	N	221003103	03 00 06	01-SEP-20	30-SEP-20	46,446
6156	CHAMOLI	V	N	150	N	221003110	17 00 01	01-SEP-20	30-SEP-20	1,10,900
6157	CHAMOLI	V	N	150	N	221003110	17 00 03	01-SEP-20	30-SEP-20	18,853
6158	CHAMOLI	V	N	150	N	221003110	17 00 06	01-SEP-20	30-SEP-20	3,580
6159	CHAMOLI	V	N	151	N	221006101	05 00 01	01-SEP-20	30-SEP-20	3,12,600
6160	CHAMOLI	V	N	151	N	221006101	05 00 03	01-SEP-20	30-SEP-20	53,142
6161	CHAMOLI	V	N	151	N	221006101	05 00 06	01-SEP-20	30-SEP-20	16,350
6162	CHAMOLI	V	N	18	N	221003103	03 00 43	01-SEP-20	15-SEP-20	1,97,281
6163	CHAMOLI	V	N	19	N	221003103	03 00 43	01-SEP-20	15-SEP-20	97,046
6164	CHAMOLI	V	N	20	N	221001110	18 00 01	01-SEP-20	03-SEP-20	8,12,440
6165	CHAMOLI	V	N	20	N	221001110	18 00 03	01-SEP-20	03-SEP-20	1,38,115
6166	CHAMOLI	V	N	20	N	221001110	18 00 06	01-SEP-20	03-SEP-20	41,100
6167	CHAMOLI	V	N	21	N	221001200	03 00 01	01-SEP-20	03-SEP-20	41,981
6168	CHAMOLI	V	N	21	N	221001200	03 00 03	01-SEP-20	03-SEP-20	7,137
6169	CHAMOLI	V	N	21	N	221001200	03 00 06	01-SEP-20	03-SEP-20	3,546
6170	CHAMOLI	V	N	22	N	221003103	03 00 01	01-SEP-20	03-SEP-20	1,27,800

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DDO- 40002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
6171	CHAMOLI	V	N	22	N	221003103	03 00 03	01-SEP-20	03-SEP-20	21,726
6172	CHAMOLI	V	N	22	N	221003103	03 00 06	01-SEP-20	03-SEP-20	4,140
6173	CHAMOLI	V	N	23	N	221006101	03 02 01	01-SEP-20	03-SEP-20	2,48,000
6174	CHAMOLI	V	N	23	N	221006101	03 02 03	01-SEP-20	03-SEP-20	42,160
6175	CHAMOLI	V	N	23	N	221006101	03 02 06	01-SEP-20	03-SEP-20	19,960
6176	CHAMOLI	V	N	24	N	221006101	06 00 01	01-SEP-20	03-SEP-20	1,18,600
6177	CHAMOLI	V	N	24	N	221006101	06 00 03	01-SEP-20	03-SEP-20	20,162
6178	CHAMOLI	V	N	24	N	221006101	06 00 06	01-SEP-20	03-SEP-20	6,910
6179	CHAMOLI	V	N	25	N	221006101	03 02 01	01-SEP-20	03-SEP-20	1,56,720
6180	CHAMOLI	V	N	25	N	221006101	03 02 03	01-SEP-20	03-SEP-20	26,642
6181	CHAMOLI	V	N	25	N	221006101	03 02 06	01-SEP-20	03-SEP-20	6,256
6182	CHAMOLI	V	N	26	N	221006101	03 04 01	01-SEP-20	03-SEP-20	30,200
6183	CHAMOLI	V	N	26	N	221006101	03 04 03	01-SEP-20	03-SEP-20	5,134
6184	CHAMOLI	V	N	26	N	221006101	03 04 06	01-SEP-20	03-SEP-20	2,380
6185	CHAMOLI	V	N	27	N	221003101	03 00 01	01-SEP-20	03-SEP-20	3,53,800
6186	CHAMOLI	V	N	27	N	221003101	03 00 03	01-SEP-20	03-SEP-20	60,146
6187	CHAMOLI	V	N	27	N	221003101	03 00 06	01-SEP-20	03-SEP-20	30,080
6188	CHAMOLI	V	N	28	N	221003103	03 00 01	01-SEP-20	03-SEP-20	6,12,060
6189	CHAMOLI	V	N	28	N	221003103	03 00 03	01-SEP-20	03-SEP-20	1,04,050
6190	CHAMOLI	V	N	28	N	221003103	03 00 06	01-SEP-20	03-SEP-20	45,584
6191	CHAMOLI	V	N	29	N	221003110	17 00 01	01-SEP-20	03-SEP-20	1,10,900
6192	CHAMOLI	V	N	29	N	221003110	17 00 03	01-SEP-20	03-SEP-20	18,853
6193	CHAMOLI	V	N	29	N	221003110	17 00 06	01-SEP-20	03-SEP-20	3,580
6194	CHAMOLI	V	N	3	N	221001110	03 00 43	01-SEP-20	07-SEP-20	49,896
6195	CHAMOLI	V	N	30	N	221006101	05 00 01	01-SEP-20	03-SEP-20	3,12,600
6196	CHAMOLI	V	N	30	N	221006101	05 00 03	01-SEP-20	03-SEP-20	53,142
6197	CHAMOLI	V	N	30	N	221006101	05 00 06	01-SEP-20	03-SEP-20	16,350
6198	CHAMOLI	V	N	31	N	221001110	05 00 01	01-SEP-20	03-SEP-20	3,91,100
6199	CHAMOLI	V	N	31	N	221001110	05 00 03	01-SEP-20	03-SEP-20	66,487
6200	CHAMOLI	V	N	31	N	221001110	05 00 06	01-SEP-20	03-SEP-20	24,130
6201	CHAMOLI	V	N	4	N	221001110	03 00 43	01-SEP-20	07-SEP-20	49,504
6202	CHAMOLI	V	N	40	N	221001110	18 00 26	01-SEP-20	25-SEP-20	767
6203	CHAMOLI	V	N	41	N	221001110	18 00 04	01-SEP-20	25-SEP-20	2,800
6204	CHAMOLI	V	N	42	N	221001110	18 00 25	01-SEP-20	25-SEP-20	1,886
6205	CHAMOLI	V	N	43	N	221001110	18 00 20	01-SEP-20	25-SEP-20	3,490
6206	CHAMOLI	V	N	44	N	221001200	03 00 43	01-SEP-20	25-SEP-20	49,952
6207	CHAMOLI	V	N	46	N	221001110	18 00 25	01-SEP-20	30-SEP-20	16,961

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
6208	CHAMOLI	V	N	47	N	221003103	03 00	25	01-SEP-20	30-SEP-20	24,297
DDO- 40002	662 CHIEF MEDIC	CAL SUPE	RINTE	IDENT CH	HIEF M	EDICAL SUPRI	NTENDET	DIS	TRICT HOSPIT	'AL CHAMOLI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
6209	CHAMOLI	V	N	12	N	221006101	05 00	01	01-JUL-20	02-JUL-20	1,46,680
6210	CHAMOLI	V	N	12	N	221006101	05 00	03	01-JUL-20	02-JUL-20	24,888
6211	CHAMOLI	V	N	12	N	221006101	05 00	06	01-JUL-20	02-JUL-20	11,760
6212	CHAMOLI	V	N	124	N	221006101	05 00	01	01-JUL-20	31-JUL-20	2,23,180
6213	CHAMOLI	V	N	124	N	221006101	05 00	03	01-JUL-20	31-JUL-20	37,893
6214	CHAMOLI	V	N	124	N	221006101	05 00	06	01-JUL-20	31-JUL-20	18,240
6215	CHAMOLI	V	N	125	N	221001200	03 00	01	01-JUL-20	31-JUL-20	52,000
6216	CHAMOLI	V	N	125	N	221001200	03 00	03	01-JUL-20	31-JUL-20	8,840
6217	CHAMOLI	V	N	125	N	221001200	03 00	06	01-JUL-20	31-JUL-20	460
6218	CHAMOLI	V	N	126	N	221001110	03 00	01	01-JUL-20	31-JUL-20	44,06,808
6219	CHAMOLI	V	N	126	N	221001110	03 00	03	01-JUL-20	31-JUL-20	7,47,426
6220	CHAMOLI	V	N	126	N	221001110	03 00	06	01-JUL-20	31-JUL-20	2,54,511
6221	CHAMOLI	V	N	13	N	221001110	03 00	01	01-JUL-20	02-JUL-20	42,52,940
6222	CHAMOLI	V	N	13	N	221001110	03 00	03	01-JUL-20	02-JUL-20	7,21,267
6223	CHAMOLI	V	N	13	N	221001110	03 00	06	01-JUL-20	02-JUL-20	2,50,844
6224	CHAMOLI	V	N	14	N	221001200	03 00	01	01-JUL-20	02-JUL-20	52,000
6225	CHAMOLI	V	N	14	N	221001200	03 00	03	01-JUL-20	02-JUL-20	8,840
6226	CHAMOLI	V	N	14	N	221001200	03 00	06	01-JUL-20	02-JUL-20	460
6227	CHAMOLI	V	N	3	N	221001110	03 00	08	01-JUL-20	02-JUL-20	75,000
6228	CHAMOLI	V	N	32	N	221001110	03 00	08	01-JUL-20	21-JUL-20	1,12,200
6229	CHAMOLI	V	N	33	N	221001110	03 00	08	01-JUL-20	21-JUL-20	82,424
6230	CHAMOLI	V	N	53	N	221001110	03 00	08	01-JUL-20	27-JUL-20	76,238
6231	CHAMOLI	V	N	62	N	221001110	03 00	08	01-JUL-20	31-JUL-20	77,500
6232	CHAMOLI	V	N	73	N	221001110	03 00	08	01-AUG-20	29-AUG-20	60,363
6233	CHAMOLI	V	N	74	N	221001110	03 00	80	01-AUG-20	29-AUG-20	1,12,200
6234	CHAMOLI	V	N	125	N	221006101	05 00	01	01-SEP-20	30-SEP-20	2,23,180
6235	CHAMOLI	V	N	125	N	221006101	05 00	03	01-SEP-20	30-SEP-20	37,893
6236	CHAMOLI	V	N	125	N	221006101	05 00	06	01-SEP-20	30-SEP-20	18,240
6237	CHAMOLI	V	N	126	N	221001200	03 00	01	01-SEP-20	30-SEP-20	52,000
6238	CHAMOLI	V	N	126	N	221001200	03 00	03	01-SEP-20	30-SEP-20	8,840
6239	CHAMOLI	V	N	126	N	221001200	03 00	06	01-SEP-20	30-SEP-20	460
6240	CHAMOLI	V	N	127	N	221001110	03 00	01	01-SEP-20	30-SEP-20	41,98,590
6241	CHAMOLI	V	N	127	N	221001110	03 00	03	01-SEP-20	30-SEP-20	7,12,055

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DDO- 40002	662 CHIEF MEDIC	CAL SUPE	RINTE	NDENT CH	HEF M	EDICAL SUPRI	NTENDET	DIS	STRICT HOSPIT	'AL CHAMOLI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
6242	CHAMOLI	V	N	127	N	221001110	03 00	06	01-SEP-20	30-SEP-20	2,34,280
6243	CHAMOLI	V	N	2	N	221001110	03 00	08	01-SEP-20	05-SEP-20	77,500
6244	CHAMOLI	V	N	42	N	221001110	03 00	01	01-SEP-20	03-SEP-20	42,43,290
6245	CHAMOLI	V	N	42	N	221001110	03 00	03	01-SEP-20	03-SEP-20	7,18,719
6246	CHAMOLI	V	N	42	N	221001110	03 00	06	01-SEP-20	03-SEP-20	2,34,650
6247	CHAMOLI	V	N	43	N	221006101	05 00	01	01-SEP-20	03-SEP-20	2,23,180
6248	CHAMOLI	V	N	43	N	221006101	05 00	03	01-SEP-20	03-SEP-20	37,893
6249	CHAMOLI	V	N	43	N	221006101	05 00	06	01-SEP-20	03-SEP-20	18,240
6250	CHAMOLI	V	N	44	N	221001200	03 00	01	01-SEP-20	03-SEP-20	52,000
6251	CHAMOLI	V	N	44	N	221001200	03 00	03	01-SEP-20	03-SEP-20	8,840
6252	CHAMOLI	V	N	44	N	221001200	03 00	06	01-SEP-20	03-SEP-20	460
DDO- 40002	751 ZONAL AURVE	DIC OF	FICER	DISTRIC	T AYU	RVEDIC & UNA	NI OFFIC	ER	AYURVEDIC &	UNANI SERVIC	ES CHAMOLI
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
6253	CHAMOLI	V	N	10	N	221002101	08 04	01	01-JUL-20	02-JUL-20	79,78,420
6254	CHAMOLI	V	N	10	N	221002101	08 04	03	01-JUL-20	02-JUL-20	13,56,316
6255	CHAMOLI	V	N	10	N	221002101	08 04	06	01-JUL-20	02-JUL-20	6,21,850
6256	CHAMOLI	V	N	11	N	221002101	03 01	01	01-JUL-20	02-JUL-20	4,94,150
6257	CHAMOLI	V	N	11	N	221002101	03 01	03	01-JUL-20	02-JUL-20	83,924
6258	CHAMOLI	V	N	11	N	221002101	03 01	06	01-JUL-20	02-JUL-20	42,470
6259	CHAMOLI	V	N	119	N	221002101	08 04	01	01-JUL-20	31-JUL-20	7,16,335
6260	CHAMOLI	V	N	120	N	221002101	03 01	01	01-JUL-20	31-JUL-20	5,03,810
6261	CHAMOLI	V	N	120	N	221002101	03 01	03	01-JUL-20	31-JUL-20	85,454
6262	CHAMOLI	V	N	120	N	221002101	03 01	06	01-JUL-20	31-JUL-20	42,470
6263	CHAMOLI	V	N	121	N	221002101	08 04	01	01-JUL-20	31-JUL-20	81,47,800
6264	CHAMOLI	V	N	121	N	221002101	08 04	03	01-JUL-20	31-JUL-20	13,85,110
6265	CHAMOLI	V	N	121	N	221002101	08 04	06	01-JUL-20	31-JUL-20	6,21,910
6266	CHAMOLI	V	N	24	N	221002101	03 01	25	01-JUL-20	20-JUL-20	1,179
6267	CHAMOLI	V	N	25	N	221002101	08 04	22	01-JUL-20	20-JUL-20	14,500
6268	CHAMOLI	V	N	40	N	221002101	08 04	80	01-JUL-20	24-JUL-20	2,00,000
6269	CHAMOLI	V	N	5	N	221002101	08 04	80	01-JUL-20	06-JUL-20	13,500
6270	CHAMOLI	V	N	57	N	221002101	03 01	22	01-JUL-20	29-JUL-20	10,000
6271	CHAMOLI	V	N	58	N	221002101	03 01	80	01-JUL-20	30-JUL-20	15,623
6272	CHAMOLI	V	N	59	N	221002101	03 01	80	01-JUL-20	30-JUL-20	15,623
6273	CHAMOLI	V	N	60	N	221002101	03 01	80	01-JUL-20	30-JUL-20	15,623
6274	CHAMOLI	V	N	61	N	221002101	03 01	80	01-JUL-20	30-JUL-20	10,160
6275	CHAMOLI	V	N	10	N	221002101	03 01	80	01-AUG-20	04-AUG-20	15,623

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CHAMOLI

6311

DDO- 40002751 ZONAL AURVEDIC OFFICER DISTRICT AYURVEDIC & UNANI OFFICER AYURVEDIC & UNANI SERVICES CHAMOLI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 6276 CHAMOLI V 2 221002101 03 01 08 01-AUG-20 04-AUG-20 10,160 Ν Ν 6277 CHAMOLI V Ν 3 Ν 221002101 08 04 08 01-AUG-20 04-AUG-20 10,160 4 6278 V Ν 221002101 08 04 08 01-AUG-20 04-AUG-20 73,956 CHAMOLI 6279 CHAMOLI V Ν 5 Ν 221002101 08 04 08 01-AUG-20 04-AUG-20 73,956 50 6280 CHAMOLI V Ν 221002101 08 04 08 01-AUG-20 24-AUG-20 15,000 6281 CHAMOLI V Ν 51 221002101 08 04 08 01-AUG-20 24-AUG-20 54,000 Ν 6282 CHAMOLI V Ν 56 221002101 03 01 25 01-AUG-20 26-AUG-20 5,706 01-AUG-20 26-AUG-20 6283 CHAMOLI V Ν 57 221002101 08 04 25 2,544 Ν 6284 CHAMOLI V 6 221002101 08 04 08 01-AUG-20 04-AUG-20 73,955 Ν N V 7 221002101 08 04 08 01-AUG-20 04-AUG-20 6285 CHAMOLI Ν 12,326 V 75 221002101 03 01 22 01-AUG-20 31-AUG-20 1,500 6286 CHAMOLI Ν Ν 01-AUG-20 31-AUG-20 6287 CHAMOLI V 76 221002101 08 04 08 73,956 Ν V 77 03 01 08 01-AUG-20 31-AUG-20 6288 CHAMOLI Ν Ν 221002101 15,623 6289 CHAMOLI V Ν 78 221002101 08 04 08 01-AUG-20 31-AUG-20 12,326 6290 CHAMOLI V Ν 8 221002101 08 04 08 01-AUG-20 04-AUG-20 12,326 V 9 221002101 08 04 08 01-AUG-20 04-AUG-20 12,326 6291 CHAMOLI Ν Ν 6292 CHAMOLI V Ν 114 221002101 08 04 01 01-SEP-20 30-SEP-20 79,06,500 N 6293 V 114 221002101 08 04 03 01-SEP-20 30-SEP-20 13,44,089 CHAMOLI Ν Ν V 221002101 08 04 06 01-SEP-20 30-SEP-20 6294 CHAMOLI 114 6,01,970 Ν Ν V 221002101 03 01 01 5,03,810 6295 CHAMOLI Ν 115 Ν 01-SEP-20 30-SEP-20 V 115 221002101 03 01 03 01-SEP-20 30-SEP-20 85,454 6296 CHAMOLI Ν 6297 CHAMOLI V Ν 115 221002101 03 01 06 01-SEP-20 30-SEP-20 37,190 6298 CHAMOLI V Ν 21 221002101 08 04 08 01-SEP-20 16-SEP-20 60,000 6299 CHAMOLI V 22 221002101 03 01 25 01-SEP-20 16-SEP-20 2,440 Ν Ν V 221002101 08 04 08 01-SEP-20 16-SEP-20 6300 CHAMOLI Ν 23 Ν 15,000 6301 CHAMOLI V Ν 25 N 221002101 08 04 25 01-SEP-20 21-SEP-20 1,609 6302 CHAMOLI V Ν 26 221002101 08 04 25 01-SEP-20 21-SEP-20 1,097 Ν 27 221002101 01-SEP-20 21-SEP-20 6303 CHAMOLI V 08 04 25 3,928 Ν V 5 221002101 01-SEP-20 03-SEP-20 6304 CHAMOLI 08 04 25 2,600 Ν Ν 03 01 01 6305 CHAMOLI V Ν 57 221002101 01-SEP-20 03-SEP-20 5,03,810 V 57 6306 CHAMOLI Ν 221002101 03 01 03 01-SEP-20 03-SEP-20 85,454 6307 CHAMOLI V Ν 57 221002101 03 01 06 01-SEP-20 03-SEP-20 42,470 6308 CHAMOLI V 58 221002101 08 04 01 01-SEP-20 03-SEP-20 79,58,500 Ν Ν V 01-SEP-20 03-SEP-20 6309 CHAMOLI Ν 58 Ν 221002101 08 04 03 13,52,929 6310 CHAMOLI V Ν 58 221002101 08 04 06 01-SEP-20 03-SEP-20 6,06,030 M

DDO- 40002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOPATHY MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL CHAMOLI

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DO- 40002	762 DISTRICT HO	OMOEOPAT	HIC ME	EDICAL (OFFICE	R DISTRICT H	HOMOPATHY	MED	ICAL OFFICER	DISTRICT	HOMOEOPATHIC HOSPITAL CHAMOLI
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
6312	CHAMOLI	V	N	10	N	221002102	04 01	08	01-JUL-20	13-JUL-20	69,624
6313	CHAMOLI	V	N	11	N	221002102	04 01	80	01-JUL-20	13-JUL-20	45,000
6314	CHAMOLI	V	N	12	N	221004102	03 01	80	01-JUL-20	13-JUL-20	1,47,369
6315	CHAMOLI	V	N	122	N	221002102	04 01	01	01-JUL-20	31-JUL-20	2,78,520
6316	CHAMOLI	V	N	122	N	221002102	04 01	03	01-JUL-20	31-JUL-20	47,245
6317	CHAMOLI	V	N	122	N	221002102	04 01	06	01-JUL-20	31-JUL-20	19,340
6318	CHAMOLI	V	N	123	N	221004102	03 01	01	01-JUL-20	31-JUL-20	6,45,020
6319	CHAMOLI	V	N	123	N	221004102	03 01	03	01-JUL-20	31-JUL-20	1,09,622
6320	CHAMOLI	V	N	123	N	221004102	03 01	06	01-JUL-20	31-JUL-20	36,480
6321	CHAMOLI	V	N	21	N	221004102	03 01	22	01-JUL-20	20-JUL-20	4,500
6322	CHAMOLI	V	N	22	N	221004102	03 01	22	01-JUL-20	20-JUL-20	7,500
6323	CHAMOLI	V	N	23	N	221004102	03 01	22	01-JUL-20	20-JUL-20	7,125
6324	CHAMOLI	V	N	45	N	221002102	04 01	01	01-JUL-20	08-JUL-20	2,71,870
6325	CHAMOLI	V	N	45	N	221002102	04 01	03	01-JUL-20	08-JUL-20	46,114
6326	CHAMOLI	V	N	45	N	221002102	04 01	06	01-JUL-20	08-JUL-20	19,340
6327	CHAMOLI	V	N	46	N	221004102	03 01	01	01-JUL-20	08-JUL-20	6,36,620
6328	CHAMOLI	V	N	46	N	221004102	03 01	03	01-JUL-20	08-JUL-20	1,08,194
6329	CHAMOLI	V	N	46	N	221004102	03 01	06	01-JUL-20	08-JUL-20	36,480
6330	CHAMOLI	V	N	63	N	221002102	04 01	80	01-JUL-20	31-JUL-20	45,000
6331	CHAMOLI	V	N	13	N	221002102	04 01	20	01-AUG-20	10-AUG-20	24,787
6332	CHAMOLI	V	N	14	N	221002102	04 01	22	01-AUG-20	10-AUG-20	15,000
6333	CHAMOLI	V	N	15	N	221004102	03 01	20	01-AUG-20	10-AUG-20	20,000
6334	CHAMOLI	V	N	16	N	221004102	03 01	43	01-AUG-20	10-AUG-20	28,867
6335	CHAMOLI	V	N	17	N	221004102	03 01	43	01-AUG-20	10-AUG-20	26,691
6336	CHAMOLI	V	N	18	N	221002102	04 01	43	01-AUG-20	10-AUG-20	40,131
6337	CHAMOLI	V	N	19	N	221004102	03 01	43	01-AUG-20	10-AUG-20	24,249
6338	CHAMOLI	V	N	20	N	221002102	04 01	43	01-AUG-20	10-AUG-20	43,512
6339	CHAMOLI	V	N	21	N	221002102	04 01	43	01-AUG-20	10-AUG-20	16,275
6340	CHAMOLI	V	N	69	N	221002102	04 01	80	01-AUG-20	28-AUG-20	25,000
6341	CHAMOLI	V	N	70	N	221002102	04 01	20	01-AUG-20	28-AUG-20	5,213
6342	CHAMOLI	V	N	71	N	221002102	04 01	22	01-AUG-20	28-AUG-20	8,000
6343	CHAMOLI	V	N	116	N	221002102	04 01	01	01-SEP-20	30-SEP-20	3,07,720
6344	CHAMOLI	V	N	116	N	221002102	04 01	03	01-SEP-20	30-SEP-20	52,209
6345	CHAMOLI	V	N	116	N	221002102	04 01	06	01-SEP-20	30-SEP-20	19,620
6346	CHAMOLI	V	N	117	N	221004102	03 01	01	01-SEP-20	30-SEP-20	6,45,020
6347	CHAMOLI	V	N	117	N	221004102	03 01	03	01-SEP-20	30-SEP-20	1,09,622
6348	CHAMOLI	V	N	117	N	221004102	03 01	06	01-SEP-20	30-SEP-20	36,480

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DDO- 40002	762 DISTRICT HO	OMOEOPATE	HIC ME	DICAL (OFFICE	R DISTRICT H	HOMOPATHY M	EDICAL OFFICER	DISTRICT	HOMOEOPATHIC HOSPITAL CHAMOLI
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
6349	CHAMOLI	V	N	45	N	221004102	03 01 2	5 01-SEP-20	25-SEP-20	16,106
6350	CHAMOLI	V	N	55	N	221002102	04 01 03	1 01-SEP-20	03-SEP-20	3,07,720
6351	CHAMOLI	V	N	55	N	221002102	04 01 0	3 01-SEP-20	03-SEP-20	52,209
6352	CHAMOLI	V	N	55	N	221002102	04 01 0	6 01-SEP-20	03-SEP-20	19,620
6353	CHAMOLI	V	N	56	N	221004102	03 01 03	1 01-SEP-20	03-SEP-20	6,45,020
6354	CHAMOLI	V	N	56	N	221004102	03 01 0	3 01-SEP-20	03-SEP-20	1,09,622
6355	CHAMOLI	V	N	56	N	221004102	03 01 0	6 01-SEP-20	03-SEP-20	36,480
DDO- 40022	666 MEDICAL OF	FICER IN-	-CHARG	E MOIC	COMMU	NITY HEALTH	CENTRE JOS	HIMATH CHAMOLI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
6356	CHAMOLI	V	N	34	N	221006101	05 00 2	5 01-JUL-20	14-JUL-20	61,726
6357	CHAMOLI	V	N	35	N	221006101	05 00 2	5 01-JUL-20	14-JUL-20	2,058
6358	CHAMOLI	V	N	36	N	221006101	05 00 2	5 01-JUL-20	14-JUL-20	2,533
6359	CHAMOLI	V	N	37	N	221003110	17 00 2	5 01-JUL-20	14-JUL-20	4,323
6360	CHAMOLI	V	N	6	N	221006101	05 00 2	5 01-JUL-20	02-JUL-20	9,159
6361	CHAMOLI	V	N	61	N	221001200	03 00 03	1 01-JUL-20	14-JUL-20	52,000
6362	CHAMOLI	V	N	61	N	221001200	03 00 0	3 01-JUL-20	14-JUL-20	8,840
6363	CHAMOLI	V	N	61	N	221001200	03 00 0	6 01-JUL-20	14-JUL-20	4,600
6364	CHAMOLI	V	N	62	N	221003101	03 00 03	1 01-JUL-20	14-JUL-20	4,84,000
6365	CHAMOLI	V	N	62	N	221003101	03 00 0	3 01-JUL-20	14-JUL-20	82,280
6366	CHAMOLI	V	N	62	N	221003101	03 00 0	6 01-JUL-20	14-JUL-20	46,400
6367	CHAMOLI	V	N	63	N	221003103	03 00 03	1 01-JUL-20	14-JUL-20	1,89,000
6368	CHAMOLI	V	N	63	N	221003103	03 00 0	3 01-JUL-20	14-JUL-20	32,130
6369	CHAMOLI	V	N	63	N	221003103	03 00 0	6 01-JUL-20	14-JUL-20	11,000
6370	CHAMOLI	V	N	64	N	221003104	03 00 0	1 01-JUL-20	14-JUL-20	6,99,200
6371	CHAMOLI	V	N	64	N	221003104	03 00 0	3 01-JUL-20	14-JUL-20	1,18,864
6372	CHAMOLI	V	N	64	N	221003104	03 00 0	6 01-JUL-20	14-JUL-20	56,510
6373	CHAMOLI	V	N	65	N	221003110	17 00 0	1 01-JUL-20	14-JUL-20	8,19,700
6374	CHAMOLI	V	N	65	N	221003110	17 00 0	3 01-JUL-20	14-JUL-20	1,39,349
6375	CHAMOLI	V	N	65	N	221003110	17 00 0	6 01-JUL-20	14-JUL-20	59,150
6376	CHAMOLI	V	N	66	N	221006101		1 01-JUL-20		3,95,600
6377	CHAMOLI	V	N	66	N	221006101		3 01-JUL-20		67,252
6378	CHAMOLI	V	N	66	N	221006101	05 00 0			28,230
6379	CHAMOLI	V	N	10	N	221003101		1 01-AUG-20		4,25,900
6380	CHAMOLI	V	N	10	N	221003101		3 01-AUG-20		72,403
6381	CHAMOLI	V	N	10	N	221003101	03 00 0			40,300
6382	CHAMOLI	V	N	11	N	221003103	03 00 03	1 01-AUG-20	04-AUG-20	1,93,700

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DDO- 40022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
6383	CHAMOLI	V	N	11	N	221003103	03 00 03	01-AUG-20	04-AUG-20	32,929
6384	CHAMOLI	V	N	11	N	221003103	03 00 06	01-AUG-20	04-AUG-20	15,500
6385	CHAMOLI	V	N	12	N	221006101	05 00 01	01-AUG-20	04-AUG-20	4,00,000
6386	CHAMOLI	V	N	12	N	221006101	05 00 03	01-AUG-20	04-AUG-20	68,000
6387	CHAMOLI	V	N	12	N	221006101	05 00 06	01-AUG-20	04-AUG-20	28,230
6388	CHAMOLI	V	N	13	N	221003104	03 00 01	01-AUG-20	04-AUG-20	7,05,100
6389	CHAMOLI	V	N	13	N	221003104	03 00 03	01-AUG-20	04-AUG-20	1,19,867
6390	CHAMOLI	V	N	13	N	221003104	03 00 06	01-AUG-20	04-AUG-20	56,510
6391	CHAMOLI	V	N	14	N	221001200	03 00 01	01-AUG-20	04-AUG-20	52,000
6392	CHAMOLI	V	N	14	N	221001200	03 00 03	01-AUG-20	04-AUG-20	8,840
6393	CHAMOLI	V	N	14	N	221001200	03 00 06	01-AUG-20	04-AUG-20	4,600
6394	CHAMOLI	V	N	25	N	221003104	03 00 20	01-AUG-20	05-AUG-20	6,300
6395	CHAMOLI	V	N	26	N	221003104	03 00 08	01-AUG-20	05-AUG-20	2,54,052
6396	CHAMOLI	V	N	27	N	221003104	03 00 29	01-AUG-20	05-AUG-20	11,690
6397	CHAMOLI	V	N	28	N	221003104	03 00 29	01-AUG-20	05-AUG-20	13,250
6398	CHAMOLI	V	N	30	N	221003110	17 00 08	01-AUG-20	05-AUG-20	5,82,674
6399	CHAMOLI	V	N	31	N	221003104	03 00 08	01-AUG-20	05-AUG-20	1,70,868
6400	CHAMOLI	V	N	9	N	221003110	17 00 01	01-AUG-20	04-AUG-20	8,53,080
6401	CHAMOLI	V	N	9	N	221003110	17 00 03	01-AUG-20	04-AUG-20	1,45,024
6402	CHAMOLI	V	N	9	N	221003110	17 00 06	01-AUG-20	04-AUG-20	63,208
6403	CHAMOLI	V	N	1	N	221001200	03 00 01	01-SEP-20	03-SEP-20	52,000
6404	CHAMOLI	V	N	1	N	221001200	03 00 03	01-SEP-20	03-SEP-20	8,840
6405	CHAMOLI	V	N	1	N	221001200	03 00 06	01-SEP-20	03-SEP-20	4,600
6406	CHAMOLI	V	N	101	N	221003110	17 00 01	01-SEP-20	28-SEP-20	41,400
6407	CHAMOLI	V	N	101	N	221003110	17 00 03	01-SEP-20	28-SEP-20	7,038
6408	CHAMOLI	V	N	101	N	221003110	17 00 06	01-SEP-20	28-SEP-20	2,273
6409	CHAMOLI	V	N	102	N	221003110	17 00 01	01-SEP-20	28-SEP-20	41,400
6410	CHAMOLI	V	N	102	N	221003110	17 00 03	01-SEP-20	28-SEP-20	7,038
6411	CHAMOLI	V	N	102	N	221003110	17 00 06	01-SEP-20	28-SEP-20	2,273
6412	CHAMOLI	V	N	103	N	221003110	17 00 01	01-SEP-20	28-SEP-20	41,400
6413	CHAMOLI	V	N	103	N	221003110	17 00 03	01-SEP-20	28-SEP-20	7,038
6414	CHAMOLI	V	N	103	N	221003110	17 00 06	01-SEP-20	28-SEP-20	2,273
6415	CHAMOLI	V	N	104	N	221003101	03 00 01	01-SEP-20	28-SEP-20	63,100
6416	CHAMOLI	V	N	104	N	221003101	03 00 03	01-SEP-20	28-SEP-20	10,727
6417	CHAMOLI	V	N	104	N	221003101	03 00 06	01-SEP-20	28-SEP-20	6,100
6418	CHAMOLI	V	N	105	N	221003110	17 00 01	01-SEP-20	28-SEP-20	77,800
6419	CHAMOLI	V	N	105	N	221003110	17 00 03	01-SEP-20	28-SEP-20	13,226

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CHAMOLI

CHAMOLI

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DDO- 40022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOSHIMATH CHAMOLI											
DDO- 40022	666 MEDICAL OF	FICER IN-	-CHARG	E MOIC	COMMU	NITY HEALTH	CENTR	E JOS	HIMATH CHAMOL	Γ	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCO	UNT	MOA	VCH Date	AMOUNT
6420	CHAMOLI	V	N	105	N	221003110	17	00 0	6 01-SEP-20	28-SEP-20	6,170
6421	CHAMOLI	V	N	106	N	221003110	17	00 0	1 01-SEP-20	28-SEP-20	41,400
6422	CHAMOLI	V	N	106	N	221003110	17	00 0	3 01-SEP-20	28-SEP-20	7,038
6423	CHAMOLI	V	N	106	N	221003110	17	00 0	6 01-SEP-20	28-SEP-20	2,273
6424	CHAMOLI	V	N	2	N	221003101	03	00 0	1 01-SEP-20	03-SEP-20	4,87,200
6425	CHAMOLI	V	N	2	N	221003101	03	00 0	3 01-SEP-20	03-SEP-20	82,824
6426	CHAMOLI	V	N	2	N	221003101	03	00 0	6 01-SEP-20	03-SEP-20	46,400
6427	CHAMOLI	V	N	3	N	221003103	03	00 0	1 01-SEP-20	03-SEP-20	1,93,700
6428	CHAMOLI	V	N	3	N	221003103	03	00 0	3 01-SEP-20	03-SEP-20	32,929
6429	CHAMOLI	V	N	3	N	221003103	03	00 0	6 01-SEP-20	03-SEP-20	15,500
6430	CHAMOLI	V	N	4	N	221003104	03	00 0	1 01-SEP-20	03-SEP-20	6,33,700
6431	CHAMOLI	V	N	4	N	221003104	03	00 0	3 01-SEP-20	03-SEP-20	1,07,729
6432	CHAMOLI	V	N	4	N	221003104	03	00 0	6 01-SEP-20	03-SEP-20	47,590
6433	CHAMOLI	V	N	48	N	221003104	03	00 0	8 01-SEP-20	28-SEP-20	1,76,791
6434	CHAMOLI	V	N	49	N	221003110	17	00 0	8 01-SEP-20	28-SEP-20	2,63,052
6435	CHAMOLI	V	N	5	N	221003110	17	00 0	1 01-SEP-20	03-SEP-20	8,96,880
6436	CHAMOLI	V	N	5	N	221003110	17	00 0	3 01-SEP-20	03-SEP-20	1,52,470
6437	CHAMOLI	V	N	5	N	221003110	17	00 0	6 01-SEP-20	03-SEP-20	66,488
6438	CHAMOLI	V	N	50	N	221006101	05	00 2	5 01-SEP-20	28-SEP-20	6,181
6439	CHAMOLI	V	N	51	N	221006101	05	00 2	5 01-SEP-20	28-SEP-20	489
6440	CHAMOLI	V	N	6	N	221006101	05	00 0	1 01-SEP-20	03-SEP-20	4,00,000
6441	CHAMOLI	V	N	6	N	221006101	05	00 0	3 01-SEP-20	03-SEP-20	68,000
6442	CHAMOLI	V	N	6	N	221006101	05	00 0	6 01-SEP-20	03-SEP-20	28,230
DDO- 40032	666 MEDICAL OF	FICER IN-	-CHARG	E MOIC	COMMU	NITY HEALTH	CENTR	E KAR	NPRAYAG CHAMO	LI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCO	UNT	MOA	VCH Date	AMOUNT
6443	CHAMOLI	V	N	16	N	221001110	03	00 0	1 01-JUL-20	03-JUL-20	1,80,200
6444	CHAMOLI	V	N	16	N	221001110	03	00 0	3 01-JUL-20	03-JUL-20	30,634
6445	CHAMOLI	V	N	16	N	221001110	03	00 0	6 01-JUL-20	03-JUL-20	9,650
6446	CHAMOLI	V	N	17	N	221001200	03	00 0	1 01-JUL-20	03-JUL-20	42,300
6447	CHAMOLI	V	N	17	N	221001200		00 0		03-JUL-20	7,191
6448	CHAMOLI	V	N	17	N	221001200		00 0		03-JUL-20	3,270
6449	CHAMOLI	V	N	17	N	221003104	03	00 0		18-JUL-20	1,73,848
6450	CHAMOLI	V	N	18	N	221001110		00 0		18-JUL-20	1,80,000
6451	CHAMOLI	V	N	19	N	221003103	03	00 0	1 01-JUL-20	03-JUL-20	6,56,660

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1,11,529

35,202

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DDO- 40032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KARNPRAYAG CHAMOLI

JDO- 40032	1000 MEDICAL OF	CER IN	-CIIAKC	E MOIC	COM	MIII MEADIM	CENTRE KARNY	KAIAG CHANOL	-	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
6454	CHAMOLI	V	N	19	N	221003103	03 00 08	01-JUL-20	18-JUL-20	5,62,109
6455	CHAMOLI	V	N	21	N	221003104	03 00 01	01-JUL-20	03-JUL-20	17,44,300
6456	CHAMOLI	V	N	21	N	221003104	03 00 03	01-JUL-20	03-JUL-20	2,96,217
6457	CHAMOLI	V	N	21	N	221003104	03 00 06	01-JUL-20	03-JUL-20	97,852
6458	CHAMOLI	V	N	22	N	221006101	05 00 01	01-JUL-20	03-JUL-20	7,85,120
6459	CHAMOLI	V	N	22	N	221006101	05 00 03	01-JUL-20	03-JUL-20	1,33,348
6460	CHAMOLI	V	N	22	N	221006101	05 00 06	01-JUL-20	03-JUL-20	43,090
6461	CHAMOLI	V	N	23	N	221003110	17 00 01	01-JUL-20	03-JUL-20	6,20,880
6462	CHAMOLI	V	N	23	N	221003110	17 00 03	01-JUL-20	03-JUL-20	1,05,046
6463	CHAMOLI	V	N	23	N	221003110	17 00 06	01-JUL-20	03-JUL-20	22,848
6464	CHAMOLI	V	N	38	N	221003103	03 00 25	01-JUL-20	23-JUL-20	36,248
6465	CHAMOLI	V	N	39	N	221006102	04 00 25	01-JUL-20	23-JUL-20	37,406
6466	CHAMOLI	V	N	51	N	221003104	03 00 25	01-JUL-20	27-JUL-20	1,362
6467	CHAMOLI	V	N	52	N	221003101	03 00 01	01-JUL-20	10-JUL-20	5,67,360
6468	CHAMOLI	V	N	52	N	221003101	03 00 03	01-JUL-20	10-JUL-20	96,237
6469	CHAMOLI	V	N	52	N	221003101	03 00 06	01-JUL-20	10-JUL-20	48,060
6470	CHAMOLI	V	N	55	N	221003104	03 00 04	01-JUL-20	29-JUL-20	1,900
6471	CHAMOLI	V	N	56	N	221003103	03 00 04	01-JUL-20	29-JUL-20	10,000
6472	CHAMOLI	V	N	58	N	221006101	03 04 01	01-JUL-20	17-JUL-20	62,100
6473	CHAMOLI	V	N	58	N	221006101	03 04 03	01-JUL-20	17-JUL-20	10,557
6474	CHAMOLI	V	N	58	N	221006101	03 04 06	01-JUL-20	17-JUL-20	486
6475	CHAMOLI	V	N	1	N	221003104	03 00 01	01-AUG-20	04-AUG-20	17,55,760
6476	CHAMOLI	V	N	1	N	221003104	03 00 03	01-AUG-20	04-AUG-20	2,98,166
6477	CHAMOLI	V	N	1	N	221003104	03 00 06	01-AUG-20	04-AUG-20	97,852
6478	CHAMOLI	V	N	2	N	221003101	03 00 01	01-AUG-20	04-AUG-20	5,26,415
6479	CHAMOLI	V	N	2	N	221003101	03 00 03	01-AUG-20	04-AUG-20	89,276
6480	CHAMOLI	V	N	2	N	221003101	03 00 06	01-AUG-20	04-AUG-20	44,646
6481	CHAMOLI	V	N	26	N	221003103	03 00 06	01-AUG-20	26-AUG-20	16,230
6482	CHAMOLI	V	N	27	N	221003104	03 00 01	01-AUG-20	26-AUG-20	84,000
6483	CHAMOLI	V	N	27	N	221003104	03 00 03	01-AUG-20	26-AUG-20	7,672
6484	CHAMOLI	V	N	27	N	221003104	03 00 06	01-AUG-20	26-AUG-20	2,43,408
6485	CHAMOLI	V	N	3	N	221003110	17 00 01	01-AUG-20	04-AUG-20	6,42,623
6486	CHAMOLI	V	N	3	N	221003110	17 00 03	01-AUG-20	04-AUG-20	1,09,246
6487	CHAMOLI	V	N	3	N	221003110	17 00 06	01-AUG-20	04-AUG-20	25,046
6488	CHAMOLI	V	N	32	N	221003104	03 00 08	01-AUG-20	20-AUG-20	1,73,848
6489	CHAMOLI	V	N	33	N	221003103	03 00 08	01-AUG-20	20-AUG-20	1,73,848
6490	CHAMOLI	V	N	34	N	221001110	03 00 08	01-AUG-20	20-AUG-20	1,86,000

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DDO- 40032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KARNPRAYAG CHAMOLI

DO- 40032	2000 MEDICAL OFF	ICER IN	-CIIANO	MOIC	COMMO	WIII HEADIN	CENTRE TOMOT	IGITAG CHANGE	_	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
6491	CHAMOLI	V	N	4	N	221006101	05 00 01	01-AUG-20	04-AUG-20	7,92,720
6492	CHAMOLI	V	N	4	N	221006101	05 00 03	01-AUG-20	04-AUG-20	1,34,640
6493	CHAMOLI	V	N	4	N	221006101	05 00 06	01-AUG-20	04-AUG-20	43,090
6494	CHAMOLI	V	N	46	N	221003104	03 00 43	01-AUG-20	24-AUG-20	20,000
6495	CHAMOLI	V	N	47	N	221003103	03 00 20	01-AUG-20	24-AUG-20	5,000
6496	CHAMOLI	V	N	48	N	221003103	03 00 43	01-AUG-20	24-AUG-20	10,000
6497	CHAMOLI	V	N	49	N	221003103	03 00 08	01-AUG-20	24-AUG-20	1,04,441
6498	CHAMOLI	V	N	5	N	221003103	03 00 01	01-AUG-20	04-AUG-20	6,65,960
6499	CHAMOLI	V	N	5	N	221003103	03 00 03	01-AUG-20	04-AUG-20	1,13,110
6500	CHAMOLI	V	N	5	N	221003103	03 00 06	01-AUG-20	04-AUG-20	35,202
6501	CHAMOLI	V	N	52	N	221001110	03 00 43	01-AUG-20	26-AUG-20	15,000
6502	CHAMOLI	V	N	53	N	221003104	03 00 29	01-AUG-20	26-AUG-20	15,000
6503	CHAMOLI	V	N	54	N	221003103	03 00 29	01-AUG-20	26-AUG-20	10,000
6504	CHAMOLI	V	N	55	N	221003104	03 00 22	01-AUG-20	26-AUG-20	3,000
6505	CHAMOLI	V	N	59	N	221003104	03 00 04	01-AUG-20	26-AUG-20	4,950
6506	CHAMOLI	V	N	6	N	221006101	03 04 01	01-AUG-20	04-AUG-20	71,100
6507	CHAMOLI	V	N	6	N	221006101	03 04 03	01-AUG-20	04-AUG-20	12,087
6508	CHAMOLI	V	N	6	N	221006101	03 04 06	01-AUG-20	04-AUG-20	540
6509	CHAMOLI	V	N	60	N	221003104	03 00 04	01-AUG-20	26-AUG-20	3,150
6510	CHAMOLI	V	N	7	N	221001200	03 00 01	01-AUG-20	04-AUG-20	43,600
6511	CHAMOLI	V	N	7	N	221001200	03 00 03	01-AUG-20	04-AUG-20	7,412
6512	CHAMOLI	V	N	7	N	221001200	03 00 06	01-AUG-20	04-AUG-20	3,270
6513	CHAMOLI	V	N	8	N	221001110	03 00 01	01-AUG-20	04-AUG-20	1,84,100
6514	CHAMOLI	V	N	8	N	221001110	03 00 03	01-AUG-20	04-AUG-20	31,297
6515	CHAMOLI	V	N	8	N	221001110	03 00 06	01-AUG-20	04-AUG-20	9,650
6516	CHAMOLI	V	N	1	N	221001110	03 00 08	01-SEP-20	05-SEP-20	1,86,000
6517	CHAMOLI	V	N	12	N	221003104	03 00 01	01-SEP-20	03-SEP-20	15,30,220
6518	CHAMOLI	V	N	12	N	221003104	03 00 03	01-SEP-20	03-SEP-20	2,59,916
6519	CHAMOLI	V	N	12	N	221003104	03 00 06	01-SEP-20	03-SEP-20	87,796
6520	CHAMOLI	V	N	13	N	221003110	17 00 01	01-SEP-20	03-SEP-20	6,64,120
6521	CHAMOLI	V	N	13	N	221003110	17 00 03	01-SEP-20	03-SEP-20	1,12,900
6522	CHAMOLI	V	N	13	N	221003110	17 00 06	01-SEP-20	03-SEP-20	25,200
6523	CHAMOLI	V	N	14	N	221006101	05 00 01	01-SEP-20	03-SEP-20	7,92,720
6524	CHAMOLI	V	N	14	N	221006101	05 00 03	01-SEP-20	03-SEP-20	1,34,640
6525	CHAMOLI	V	N	14	N	221006101	05 00 06	01-SEP-20	03-SEP-20	43,090
6526	CHAMOLI	V	N	15	N	221001200	03 00 01	01-SEP-20	03-SEP-20	43,600
6527	CHAMOLI	V	N	15	N	221001200	03 00 03	01-SEP-20	03-SEP-20	7,412

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26,700

3,16,340

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DDO- 400	32666 MEDICAL	OFFICER IN	I-CHARG	GE MOIC	COMMU	NITY HEALTH	CENTRE KARNI	PRAYAG CHAMOL	ıI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
6528	CHAMOLI	V	N	15	N	221001200	03 00 06	01-SEP-20	03-SEP-20	3,270
6529	CHAMOLI	V	N	16	N	221003101	03 00 01	01-SEP-20	03-SEP-20	5,69,160
6530	CHAMOLI	V	N	16	N	221003101	03 00 03	01-SEP-20	03-SEP-20	96,543
6531	CHAMOLI	V	N	16	N	221003101	03 00 06	01-SEP-20	03-SEP-20	48,060
6532	CHAMOLI	V	N	17	N	221003103	03 00 01	01-SEP-20	03-SEP-20	6,65,960
6533	CHAMOLI	V	N	17	N	221003103	03 00 03	01-SEP-20	03-SEP-20	1,13,110
6534	CHAMOLI	V	N	17	N	221003103	03 00 06	01-SEP-20	03-SEP-20	35,202
6535	CHAMOLI	V	N	18	N	221001110	03 00 01	01-SEP-20	03-SEP-20	1,84,100
6536	CHAMOLI	V	N	18	N	221001110	03 00 03	01-SEP-20	03-SEP-20	31,297
6537	CHAMOLI	V	N	18	N	221001110	03 00 06	01-SEP-20	03-SEP-20	9,650
6538	CHAMOLI	V	N	19	N	221006101	03 04 01	01-SEP-20	03-SEP-20	71,100
6539	CHAMOLI	V	N	19	N	221006101	03 04 03	01-SEP-20	03-SEP-20	12,087
6540	CHAMOLI	V	N	19	N	221006101	03 04 06	01-SEP-20	03-SEP-20	540
6541	CHAMOLI	V	N	7	N	221003104	03 00 20	01-SEP-20	09-SEP-20	10,000
6542	CHAMOLI	V	N	8	N	221003104	03 00 08	01-SEP-20	09-SEP-20	1,73,848
6543	CHAMOLI	V	N	9	N	221003103	03 00 08	01-SEP-20	09-SEP-20	1,73,848
DDO- 400	42666 MEDICAL	OFFICER IN	I-CHARG	GE MOIC	COMMU	NITY HEALTH	CENTRE POKHA	ARI POKHARI C	HAMOLI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
6544	CHAMOLI	V	N	136	N	221003101	03 00 01	01-JUL-20	31-JUL-20	3,16,340
6545	CHAMOLI	V	N	136	N	221003101	03 00 03	01-JUL-20	31-JUL-20	53,635
6546	CHAMOLI	V	N	136	N	221003101	03 00 06	01-JUL-20	31-JUL-20	26,700
6547	CHAMOLI	V	N	137	N	221003103	03 00 01	01-JUL-20	31-JUL-20	3,41,990
6548	CHAMOLI	V	N	137	N	221003103	03 00 03	01-JUL-20	31-JUL-20	58,004
6549	CHAMOLI	V	N	137	N	221003103	03 00 06	01-JUL-20	31-JUL-20	25,810
6550	CHAMOLI	V	N	141	N	221003104	03 00 01	01-JUL-20	31-JUL-20	4,69,960
6551	CHAMOLI	V	N	141	N	221003104	03 00 03	01-JUL-20	31-JUL-20	79,821
6552	CHAMOLI	V	N	141	N	221003104	03 00 06	01-JUL-20	31-JUL-20	46,560
6553	CHAMOLI	V	N	142	N	221003110	17 00 01	01-JUL-20	31-JUL-20	1,72,600
6554	CHAMOLI	V	N	142	N	221003110	17 00 03	01-JUL-20	31-JUL-20	29,342
6555	CHAMOLI	V	N	142	N	221003110	17 00 06	01-JUL-20	31-JUL-20	13,260
6556	CHAMOLI	V	N	143	N	221006101	05 00 01	01-JUL-20	31-JUL-20	5,01,380
6557	CHAMOLI	V	N	143	N	221006101	05 00 03	01-JUL-20	31-JUL-20	85,204

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DDO- 40042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE POKHARI POKHARI CHAMOLI

DDO- 40042	1666 MEDICAL OF	FICER IN	I-CHARG	E MOIC	COMMU	NITY HEALTH	CENTRE POKHA	RI POKHARI C	HAMOLI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
6562	CHAMOLI	V	N	34	N	221003103	03 00 01	01-JUL-20	02-JUL-20	3,38,850
6563	CHAMOLI	V	N	34	N	221003103	03 00 03	01-JUL-20	02-JUL-20	57,470
6564	CHAMOLI	V	N	34	N	221003103	03 00 06	01-JUL-20	02-JUL-20	21,310
6565	CHAMOLI	V	N	35	N	221003104	03 00 01	01-JUL-20	02-JUL-20	5,97,000
6566	CHAMOLI	V	N	35	N	221003104	03 00 03	01-JUL-20	02-JUL-20	1,01,417
6567	CHAMOLI	V	N	35	N	221003104	03 00 06	01-JUL-20	02-JUL-20	62,880
6568	CHAMOLI	V	N	36	N	221003110	17 00 01	01-JUL-20	02-JUL-20	1,72,000
6569	CHAMOLI	V	N	36	N	221003110	17 00 03	01-JUL-20	02-JUL-20	29,240
6570	CHAMOLI	V	N	36	N	221003110	17 00 06	01-JUL-20	02-JUL-20	13,260
6571	CHAMOLI	V	N	37	N	221006101	05 00 01	01-JUL-20	02-JUL-20	5,66,180
6572	CHAMOLI	V	N	37	N	221006101	05 00 03	01-JUL-20	02-JUL-20	96,220
6573	CHAMOLI	V	N	37	N	221006101	05 00 06	01-JUL-20	02-JUL-20	41,180
6574	CHAMOLI	V	N	67	N	221003104	03 00 01	01-JUL-20	23-JUL-20	39,000
6575	CHAMOLI	V	N	67	N	221003104	03 00 03	01-JUL-20	23-JUL-20	6,078
6576	CHAMOLI	V	N	67	N	221003104	03 00 06	01-JUL-20	23-JUL-20	3,390
6577	CHAMOLI	V	N	7	N	221003103	03 00 08	01-JUL-20	10-JUL-20	64,350
6578	CHAMOLI	V	N	1	N	221003104	03 00 25	01-AUG-20	05-AUG-20	2,00,000
6579	CHAMOLI	V	N	15	N	221003104	03 00 01	01-AUG-20	05-AUG-20	39,000
6580	CHAMOLI	V	N	15	N	221003104	03 00 03	01-AUG-20	05-AUG-20	6,630
6581	CHAMOLI	V	N	15	N	221003104	03 00 06	01-AUG-20	05-AUG-20	3,390
6582	CHAMOLI	V	N	22	N	221003104	03 00 01	01-AUG-20	17-AUG-20	1,23,782
6583	CHAMOLI	V	N	22	N	221003104	03 00 03	01-AUG-20	17-AUG-20	21,043
6584	CHAMOLI	V	N	22	N	221003104	03 00 06	01-AUG-20	17-AUG-20	15,508
6585	CHAMOLI	V	N	24	N	221003104	03 00 01	01-AUG-20	20-AUG-20	39,000
6586	CHAMOLI	V	N	24	N	221003104	03 00 03	01-AUG-20	20-AUG-20	6,630
6587	CHAMOLI	V	N	24	N	221003104	03 00 06	01-AUG-20	20-AUG-20	3,390
6588	CHAMOLI	V	N	28	N	221003110	17 00 01	01-AUG-20	28-AUG-20	78,800
6589	CHAMOLI	V	N	28	N	221003110	17 00 03	01-AUG-20	28-AUG-20	3,940
6590	CHAMOLI	V	N	28	N	221003110	17 00 06	01-AUG-20	28-AUG-20	3,600
6591	CHAMOLI	V	N	72	N	221003104	03 00 08	01-AUG-20	28-AUG-20	78,515
6592	CHAMOLI	V	N	10	N	221003101	03 00 01	01-SEP-20	03-SEP-20	3,16,340
6593	CHAMOLI	V	N	10	N	221003101	03 00 03	01-SEP-20	03-SEP-20	53,635
6594	CHAMOLI	V	N	10	N	221003101	03 00 06	01-SEP-20	03-SEP-20	26,700
6595	CHAMOLI	V	N	100	N	221003104	03 00 01	01-SEP-20	30-SEP-20	3,98,560
6596	CHAMOLI	V	N	100	N	221003104	03 00 03	01-SEP-20	30-SEP-20	67,683
6597	CHAMOLI	V	N	100	N	221003104	03 00 06	01-SEP-20	30-SEP-20	35,650
6598	CHAMOLI	V	N	11	N	221006101	05 00 01	01-SEP-20	03-SEP-20	5,01,380

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DDO- 40042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE POKHARI POKHARI CHAMOLI

DO- 40042	666 WEDICAL OF	FICER IN	I-CHARG	E MOTC	COMMU	INITY HEALTH	CENTRE POKHA	RI POKHARI C	HAMOLI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
6599	CHAMOLI	V	N	11	N	221006101	05 00 03	01-SEP-20	03-SEP-20	85,204
6600	CHAMOLI	V	N	11	N	221006101	05 00 06	01-SEP-20	03-SEP-20	33,020
6601	CHAMOLI	V	N	28	N	221003103	03 00 29	01-SEP-20	22-SEP-20	2,500
6602	CHAMOLI	V	N	29	N	221003103	03 00 29	01-SEP-20	22-SEP-20	2,000
6603	CHAMOLI	V	N	30	N	221003103	03 00 29	01-SEP-20	22-SEP-20	2,000
6604	CHAMOLI	V	N	31	N	221003103	03 00 29	01-SEP-20	22-SEP-20	2,000
6605	CHAMOLI	V	N	32	N	221003104	03 00 08	01-SEP-20	22-SEP-20	86,924
6606	CHAMOLI	V	N	33	N	221003104	03 00 26	01-SEP-20	22-SEP-20	1,600
6607	CHAMOLI	V	N	34	N	221003103	03 00 20	01-SEP-20	22-SEP-20	1,200
6608	CHAMOLI	V	N	35	N	221003104	03 00 43	01-SEP-20	22-SEP-20	20,000
6609	CHAMOLI	V	N	36	N	221003104	03 00 08	01-SEP-20	24-SEP-20	76,252
6610	CHAMOLI	V	N	61	N	221003110	17 00 01	01-SEP-20	16-SEP-20	2,33,070
6611	CHAMOLI	V	N	62	N	221003104	03 00 01	01-SEP-20	23-SEP-20	39,000
6612	CHAMOLI	V	N	62	N	221003104	03 00 03	01-SEP-20	23-SEP-20	6,630
6613	CHAMOLI	V	N	62	N	221003104	03 00 06	01-SEP-20	23-SEP-20	3,390
6614	CHAMOLI	V	N	64	N	221003104	03 00 01	01-SEP-20	29-SEP-20	39,000
6615	CHAMOLI	V	N	64	N	221003104	03 00 03	01-SEP-20	29-SEP-20	7,182
6616	CHAMOLI	V	N	64	N	221003104	03 00 06	01-SEP-20	29-SEP-20	3,390
6617	CHAMOLI	V	N	7	N	221003110	17 00 01	01-SEP-20	03-SEP-20	1,72,600
6618	CHAMOLI	V	N	7	N	221003110	17 00 03	01-SEP-20	03-SEP-20	29,342
6619	CHAMOLI	V	N	7	N	221003110	17 00 06	01-SEP-20	03-SEP-20	13,260
6620	CHAMOLI	V	N	8	N	221003104	03 00 01	01-SEP-20	03-SEP-20	4,69,960
6621	CHAMOLI	V	N	8	N	221003104	03 00 03	01-SEP-20	03-SEP-20	79,821
6622	CHAMOLI	V	N	8	N	221003104	03 00 06	01-SEP-20	03-SEP-20	46,560
6623	CHAMOLI	V	N	9	N	221003103	03 00 01	01-SEP-20	03-SEP-20	3,41,990
6624	CHAMOLI	V	N	9	N	221003103	03 00 03	01-SEP-20	03-SEP-20	58,004
6625	CHAMOLI	V	N	9	N	221003103	03 00 06	01-SEP-20	03-SEP-20	22,210
6626	CHAMOLI	V	N	96	N	221003101	03 00 01	01-SEP-20	30-SEP-20	3,16,340
6627	CHAMOLI	V	N	96	N	221003101	03 00 03	01-SEP-20	30-SEP-20	53,635
6628	CHAMOLI	V	N	96	N	221003101	03 00 06	01-SEP-20	30-SEP-20	26,700
6629	CHAMOLI	V	N	97	N	221006101	05 00 01	01-SEP-20	30-SEP-20	5,01,380
6630	CHAMOLI	V	N	97	N	221006101	05 00 03	01-SEP-20	30-SEP-20	85,204
6631	CHAMOLI	V	N	97	N	221006101	05 00 06	01-SEP-20	30-SEP-20	33,020
6632	CHAMOLI	V	N	98	N	221003103	03 00 01	01-SEP-20	30-SEP-20	3,41,990
6633	CHAMOLI	V	N	98	N	221003103	03 00 03	01-SEP-20	30-SEP-20	58,004
6634	CHAMOLI	V	N	98	N	221003103	03 00 06	01-SEP-20	30-SEP-20	17,410
6635	CHAMOLI	V	N	99	N	221003110	17 00 01	01-SEP-20	30-SEP-20	1,72,600

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81,940

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DDO- 40042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE POKHARI POKHARI CHAMOLI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 6636 CHAMOLI V 99 221003110 17 00 03 01-SEP-20 30-SEP-20 29,342 Ν Ν 6637 CHAMOLI V Ν 99 Ν 221003110 17 00 06 01-SEP-20 30-SEP-20 13,260 DDO- 40052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GAIRSAIN CHAMOLI V/C P/NP V No. HEAD OF ACCOUNT VCH Date AMOUNT S.No TREASURY Ind MOA 6638 CHAMOLI V 1 221003101 03 00 01 01-JUL-20 02-JUL-20 4,41,700 Ν Ν V 1 221003101 03 00 03 01-JUL-20 02-JUL-20 75,089 6639 CHAMOLI Ν Ν 6640 CHAMOLI V Ν 1 Ν 221003101 03 00 06 01-JUL-20 02-JUL-20 38,540 CHAMOLI V 114 221003101 03 00 01 01-JUL-20 31-JUL-20 4,41,700 6641 Ν Ν 6642 CHAMOLI V Ν 114 Ν 221003101 03 00 03 01-JUL-20 31-JUL-20 75,089 6643 CHAMOLI V Ν 114 N 221003101 03 00 06 01-JUL-20 31-JUL-20 38,540 6644 V 115 221003103 03 00 01 01-JUL-20 31-JUL-20 3,02,480 CHAMOLI Ν N V 6645 CHAMOLI Ν 115 Ν 221003103 03 00 03 01-JUL-20 31-JUL-20 51,421 V 115 221003103 03 00 06 01-JUL-20 31-JUL-20 19,550 6646 CHAMOLI Ν Ν V 221003104 03 00 01 01-JUL-20 31-JUL-20 2,59,200 6647 CHAMOLI Ν 116 Ν 03 00 03 01-JUL-20 31-JUL-20 6648 CHAMOLI V Ν 116 221003104 44,064 6649 CHAMOLI V Ν 116 221003104 03 00 06 01-JUL-20 31-JUL-20 25,720 Ν CHAMOLI V 117 221003110 17 00 01 01-JUL-20 31-JUL-20 3,97,600 6650 Ν Ν V 221003110 17 00 03 01-JUL-20 31-JUL-20 67,592 6651 CHAMOLI Ν 117 Ν 6652 CHAMOLI V Ν 117 N 221003110 17 00 06 01-JUL-20 31-JUL-20 25,940 4,82,900 V 118 221006101 05 00 01 01-JUL-20 31-JUL-20 6653 CHAMOLI Ν Ν V 6654 CHAMOLI Ν 118 221006101 05 00 03 01-JUL-20 31-JUL-20 82,093 Ν V 221006101 05 00 06 01-JUL-20 31-JUL-20 23,570 6655 CHAMOLI Ν 118 V 221003104 03 00 08 01-JUL-20 18-JUL-20 1,68,146 6656 CHAMOLI Ν 26 Ν 6657 CHAMOLI V Ν 27 221003104 03 00 25 01-JUL-20 18-JUL-20 49,319 6658 CHAMOLI V Ν 28 221003104 03 00 22 01-JUL-20 18-JUL-20 2,000 Ν CHAMOLI V 29 221003104 03 00 29 01-JUL-20 18-JUL-20 25,000 6659 Ν Ν

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DDO- 40052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GAIRSAIN CHAMOLI AMOUNT S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date 2,55,200 6670 CHAMOLI V 8 221003104 03 00 01 01-JUL-20 02-JUL-20 Ν Ν 6671 CHAMOLI V Ν 8 Ν 221003104 03 00 03 01-JUL-20 02-JUL-20 43,384 8 01-JUL-20 02-JUL-20 6672 CHAMOLI V Ν 221003104 03 00 06 25,720 6673 CHAMOLI V Ν 16 Ν 221003103 03 00 01 01-AUG-20 05-AUG-20 62,832 6674 CHAMOLI V Ν 16 221003103 03 00 03 01-AUG-20 05-AUG-20 10,681 6675 CHAMOLI V Ν 16 221003103 03 00 06 01-AUG-20 05-AUG-20 4,704 Ν 6676 CHAMOLI V Ν 44 Ν 221003104 03 00 08 01-AUG-20 17-AUG-20 24,652 01-AUG-20 17-AUG-20 6677 CHAMOLI V Ν 45 221003104 03 00 08 8,60,240 Ν 6678 CHAMOLI V 37 221003104 03 00 08 01-SEP-20 22-SEP-20 3,91,878 Ν Ν V 38 221003104 03 00 08 01-SEP-20 22-SEP-20 69,128 6679 CHAMOLI Ν V 45 221003101 03 00 01 01-SEP-20 03-SEP-20 4,41,700 6680 CHAMOLI Ν Ν 6681 CHAMOLI V 45 221003101 03 00 03 01-SEP-20 03-SEP-20 75,089 Ν Ν V 45 221003101 03 00 06 01-SEP-20 03-SEP-20 38,540 6682 CHAMOLI Ν Ν 6683 CHAMOLI V Ν 46 221003103 03 00 01 01-SEP-20 03-SEP-20 2,33,120 6684 CHAMOLI V Ν 46 Ν 221003103 03 00 03 01-SEP-20 03-SEP-20 39,630 V 221003103 03 00 06 01-SEP-20 03-SEP-20 6685 CHAMOLI Ν 46 Ν 1,14,940 6686 CHAMOLI V Ν 47 221003104 03 00 01 01-SEP-20 03-SEP-20 2,61,100 N CHAMOLI V 47 221003104 03 00 03 01-SEP-20 03-SEP-20 44,387 6687 Ν M V 221003104 03 00 06 01-SEP-20 03-SEP-20 25,990 6688 CHAMOLI 47 Ν Ν 17 00 01 V 221003110 01-SEP-20 03-SEP-20 3,97,600 6689 CHAMOLI Ν 48 Ν 01-SEP-20 03-SEP-20 6690 V 48 221003110 17 00 03 67,592 CHAMOLI Ν 6691 CHAMOLI V Ν 48 Ν 221003110 17 00 06 01-SEP-20 03-SEP-20 25,940 6692 CHAMOLI V Ν 49 221006101 05 00 01 01-SEP-20 03-SEP-20 4,82,900 6693 CHAMOLI V Ν 49 221006101 05 00 03 01-SEP-20 03-SEP-20 82,093 Ν V 05 00 06 01-SEP-20 03-SEP-20 23,570 6694 CHAMOLI Ν 49 Ν 221006101 DDO- 40062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THARALI CHAMOLI TREASURY V/C P/NP V No. HEAD OF ACCOUNT AMOUNT S.No Tnd MOA VCH Date 6695 CHAMOLI V Ν 161 221006101 03 04 01 01-JUL-20 31-JUL-20 44,900 Ν 6696 CHAMOLI V Ν 161 221006101 03 04 03 01-JUL-20 31-JUL-20 7,633 Ν CHAMOLI V 161 221006101 03 04 06 01-JUL-20 31-JUL-20 3,270 6697 Ν Ν V 03 00 01 01-JUL-20 31-JUL-20 6698 CHAMOLI Ν 162 221001200 38,700 Ν 6699 CHAMOLI V Ν 162 Ν 221001200 03 00 03 01-JUL-20 31-JUL-20 6,579 6700 CHAMOLI V Ν 162 221001200 03 00 06 01-JUL-20 31-JUL-20 3,270 6701 CHAMOLI V 163 221003110 17 00 01 01-JUL-20 31-JUL-20 9,86,140 Ν N

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DDO- 40062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THARALI CHAMOLI

DDO- 40062	666 MEDICAL OF	FICER IN	V-CHARG	FE MOIC	СОММО	NITY HEALTH	CENTRE THARA	LI CHAMOLI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	TRUOMA
6704	CHAMOLI	V	N	164	N	221003103	03 00 01	01-JUL-20	31-JUL-20	6,84,040
6705	CHAMOLI	V	N	164	N	221003103	03 00 03	01-JUL-20	31-JUL-20	1,15,756
6706	CHAMOLI	V	N	164	N	221003103	03 00 06	01-JUL-20	31-JUL-20	57,440
6707	CHAMOLI	V	N	165	N	221003104	03 00 01	01-JUL-20	31-JUL-20	3,32,000
6708	CHAMOLI	V	N	165	N	221003104	03 00 03	01-JUL-20	31-JUL-20	56,440
6709	CHAMOLI	V	N	165	N	221003104	03 00 06	01-JUL-20	31-JUL-20	30,306
6710	CHAMOLI	V	N	166	N	221006101	05 00 01	01-JUL-20	31-JUL-20	7,16,552
6711	CHAMOLI	V	N	166	N	221006101	05 00 03	01-JUL-20	31-JUL-20	1,21,814
6712	CHAMOLI	V	N	166	N	221006101	05 00 06	01-JUL-20	31-JUL-20	31,036
6713	CHAMOLI	V	N	167	N	221003101	03 00 01	01-JUL-20	31-JUL-20	3,15,500
6714	CHAMOLI	V	N	167	N	221003101	03 00 03	01-JUL-20	31-JUL-20	53,635
6715	CHAMOLI	V	N	167	N	221003101	03 00 06	01-JUL-20	31-JUL-20	26,700
6716	CHAMOLI	V	N	2	N	221003101	03 00 01	01-JUL-20	02-JUL-20	61,300
6717	CHAMOLI	V	N	2	N	221003101	03 00 03	01-JUL-20	02-JUL-20	5,517
6718	CHAMOLI	V	N	2	N	221003101	03 00 06	01-JUL-20	02-JUL-20	3,000
6719	CHAMOLI	V	N	3	N	221003103	03 00 01	01-JUL-20	02-JUL-20	11,220
6720	CHAMOLI	V	N	3	N	221003103	03 00 03	01-JUL-20	02-JUL-20	785
6721	CHAMOLI	V	N	3	N	221003103	03 00 06	01-JUL-20	02-JUL-20	716
6722	CHAMOLI	V	N	38	N	221006101	05 00 01	01-JUL-20	03-JUL-20	7,25,700
6723	CHAMOLI	V	N	38	N	221006101	05 00 03	01-JUL-20	03-JUL-20	1,23,369
6724	CHAMOLI	V	N	38	N	221006101	05 00 06	01-JUL-20	03-JUL-20	32,390
6725	CHAMOLI	V	N	39	N	221003103	03 00 01	01-JUL-20	03-JUL-20	6,57,740
6726	CHAMOLI	V	N	39	N	221003103	03 00 03	01-JUL-20	03-JUL-20	1,11,285
6727	CHAMOLI	V	N	39	N	221003103	03 00 06	01-JUL-20	03-JUL-20	57,260
6728	CHAMOLI	V	N	4	N	221003104	03 00 08	01-JUL-20	02-JUL-20	73,450
6729	CHAMOLI	V	N	40	N	221003110	17 00 01	01-JUL-20	03-JUL-20	9,78,740
6730	CHAMOLI	V	N	40	N	221003110	17 00 03	01-JUL-20	03-JUL-20	1,66,385
6731	CHAMOLI	V	N	40	N	221003110	17 00 06	01-JUL-20	03-JUL-20	69,050
6732	CHAMOLI	V	N	41	N	221001200	03 00 01	01-JUL-20	03-JUL-20	37,600
6733	CHAMOLI	V	N	41	N	221001200	03 00 03	01-JUL-20	03-JUL-20	6,392
6734	CHAMOLI	V	N	41	N	221001200	03 00 06	01-JUL-20	03-JUL-20	3,270
6735	CHAMOLI	V	N	42	N	221006101	03 04 01	01-JUL-20	03-JUL-20	43,600
6736	CHAMOLI	V	N	42	N	221006101	03 04 03	01-JUL-20	03-JUL-20	7,412
6737	CHAMOLI	V	N	42	N	221006101	03 04 06	01-JUL-20	03-JUL-20	3,270
6738	CHAMOLI	V	N	43	N	221003101	03 00 01	01-JUL-20	03-JUL-20	3,15,500
6739	CHAMOLI	V	N	43	N	221003101	03 00 03	01-JUL-20	03-JUL-20	53,635
6740	CHAMOLI	V	N	43	N	221003101	03 00 06	01-JUL-20	03-JUL-20	26,700

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DDO- 40062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THARALI CHAMOLI

DDO- 40062	666 MEDICAL OF	FICER IN	-CHARG	E MOIC	COMMU	INITY HEALTH	CENTRE THARA	LI CHAMOLI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
6741	CHAMOLI	V	N	44	N	221003104	03 00 01	01-JUL-20	03-JUL-20	3,31,200
6742	CHAMOLI	V	N	44	N	221003104	03 00 03	01-JUL-20	03-JUL-20	56,304
6743	CHAMOLI	V	N	44	N	221003104	03 00 06	01-JUL-20	03-JUL-20	32,106
6744	CHAMOLI	V	N	5	N	221003110	17 00 01	01-JUL-20	02-JUL-20	47,600
6745	CHAMOLI	V	N	5	N	221003110	17 00 03	01-JUL-20	02-JUL-20	2,380
6746	CHAMOLI	V	N	5	N	221003110	17 00 06	01-JUL-20	02-JUL-20	3,300
6747	CHAMOLI	V	N	50	N	221003104	03 00 01	01-JUL-20	08-JUL-20	17,760
6748	CHAMOLI	V	N	50	N	221003104	03 00 03	01-JUL-20	08-JUL-20	2,617
6749	CHAMOLI	V	N	50	N	221003104	03 00 06	01-JUL-20	08-JUL-20	4,336
6750	CHAMOLI	V	N	51	N	221003104	03 00 01	01-JUL-20	08-JUL-20	65,884
6751	CHAMOLI	V	N	51	N	221003104	03 00 03	01-JUL-20	08-JUL-20	10,719
6752	CHAMOLI	V	N	51	N	221003104	03 00 06	01-JUL-20	08-JUL-20	7,290
6753	CHAMOLI	V	N	60	N	221006101	05 00 01	01-JUL-20	20-JUL-20	55,200
6754	CHAMOLI	V	N	60	N	221006101	05 00 03	01-JUL-20	20-JUL-20	4,968
6755	CHAMOLI	V	N	60	N	221006101	05 00 06	01-JUL-20	20-JUL-20	1,620
6756	CHAMOLI	V	N	9	N	221006101	05 00 01	01-JUL-20	02-JUL-20	50,500
6757	CHAMOLI	V	N	9	N	221006101	05 00 03	01-JUL-20	02-JUL-20	4,545
6758	CHAMOLI	V	N	9	N	221006101	05 00 06	01-JUL-20	02-JUL-20	3,300
6759	CHAMOLI	V	N	49	N	221003110	17 00 01	01-AUG-20	31-AUG-20	88,700
6760	CHAMOLI	V	N	49	N	221003110	17 00 03	01-AUG-20	31-AUG-20	15,079
6761	CHAMOLI	V	N	49	N	221003110	17 00 06	01-AUG-20	31-AUG-20	7,610
6762	CHAMOLI	V	N	50	N	221003110	17 00 01	01-AUG-20	31-AUG-20	67,320
6763	CHAMOLI	V	N	50	N	221003110	17 00 03	01-AUG-20	31-AUG-20	11,444
6764	CHAMOLI	V	N	50	N	221003110	17 00 06	01-AUG-20	31-AUG-20	10,260
6765	CHAMOLI	V	N	51	N	221003103	03 00 01	01-AUG-20	31-AUG-20	71,400
6766	CHAMOLI	V	N	51	N	221003103	03 00 03	01-AUG-20	31-AUG-20	12,138
6767	CHAMOLI	V	N	51	N	221003103	03 00 06	01-AUG-20	31-AUG-20	10,260
6768	CHAMOLI	V	N	52	N	221003103	03 00 01	01-AUG-20	31-AUG-20	71,400
6769	CHAMOLI	V	N	52	N	221003103	03 00 03	01-AUG-20	31-AUG-20	8,568
6770	CHAMOLI	V	N	52	N	221003103	03 00 06	01-AUG-20	31-AUG-20	10,260
6771	CHAMOLI	V	N	53	N	221003103	03 00 01	01-AUG-20	31-AUG-20	71,400
6772	CHAMOLI	V	N	53	N	221003103	03 00 03	01-AUG-20	31-AUG-20	8,568
6773	CHAMOLI	V	N	53	N	221003103	03 00 06	01-AUG-20	31-AUG-20	10,260
6774	CHAMOLI	V	N	54	N	221003103	03 00 01	01-AUG-20	31-AUG-20	7,400
6775	CHAMOLI	V	N	54	N	221003103	03 00 03	01-AUG-20	31-AUG-20	1,258
6776	CHAMOLI	V	N	54	N	221003103	03 00 06	01-AUG-20	31-AUG-20	72
6777	CHAMOLI	V	N	55	N	221006101	05 00 01	01-AUG-20	31-AUG-20	70,000

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DDO- 40062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
6778	CHAMOLI	V	N	55	N	221006101	05 00 03	01-AUG-20	31-AUG-20	6,300
6779	CHAMOLI	V	N	55	N	221006101	05 00 05	01-AUG-20	31-AUG-20	1,680
6780	CHAMOLI	v	N	61	N	221003104	03 00 08	01-AUG-20	26-AUG-20	1,53,566
6781	CHAMOLI	v	N	62	N	221003104	03 00 08	01-AUG-20	26-AUG-20	1,73,848
6782	CHAMOLI	V	N	63	N	221003103	03 00 43	01-AUG-20	26-AUG-20	14,492
6783	CHAMOLI	V	N	64	N	221003103	03 00 29	01-AUG-20	26-AUG-20	14,936
6784	CHAMOLI	V	N	65	N	221003104	03 00 29	01-AUG-20	26-AUG-20	24,859
6785	CHAMOLI	V	N	107	N	221003104	03 00 01	01-SEP-20	30-SEP-20	2,16,400
6786	CHAMOLI	V	N	107	N	221003104	03 00 03	01-SEP-20	30-SEP-20	36,788
6787	CHAMOLI	V	N	107	N	221003104	03 00 06	01-SEP-20	30-SEP-20	21,410
6788	CHAMOLI	V	N	108	N	221003101	03 00 01	01-SEP-20	30-SEP-20	3,15,500
6789	CHAMOLI	V	N	108	N	221003101	03 00 03	01-SEP-20	30-SEP-20	53,635
6790	CHAMOLI	V	N	108	N	221003101	03 00 06	01-SEP-20	30-SEP-20	26,700
6791	CHAMOLI	V	N	109	N	221006101	03 04 01	01-SEP-20	30-SEP-20	46,200
6792	CHAMOLI	V	N	109	N	221006101	03 04 03	01-SEP-20	30-SEP-20	7,854
6793	CHAMOLI	V	N	109	N	221006101	03 04 06	01-SEP-20	30-SEP-20	4,060
6794	CHAMOLI	V	N	110	N	221001200	03 00 01	01-SEP-20	30-SEP-20	38,700
6795	CHAMOLI	V	N	110	N	221001200	03 00 03	01-SEP-20	30-SEP-20	6,579
6796	CHAMOLI	V	N	110	N	221001200	03 00 06	01-SEP-20	30-SEP-20	3,270
6797	CHAMOLI	V	N	111	N	221003103	03 00 01	01-SEP-20	30-SEP-20	6,14,080
6798	CHAMOLI	V	N	111	N	221003103	03 00 03	01-SEP-20	30-SEP-20	1,03,863
6799	CHAMOLI	V	N	111	N	221003103	03 00 06	01-SEP-20	30-SEP-20	47,180
6800	CHAMOLI	V	N	112	N	221003110	17 00 01	01-SEP-20	30-SEP-20	9,86,140
6801	CHAMOLI	V	N	112	N	221003110	17 00 03	01-SEP-20	30-SEP-20	1,67,643
6802	CHAMOLI	V	N	112	N	221003110	17 00 06	01-SEP-20	30-SEP-20	69,050
6803	CHAMOLI	V	N	113	N	221006101	05 00 01	01-SEP-20	30-SEP-20	7,09,100
6804	CHAMOLI	V	N	113	N	221006101	05 00 03	01-SEP-20	30-SEP-20	1,20,547
6805	CHAMOLI	V	N	113	N	221006101	05 00 06	01-SEP-20	30-SEP-20	30,390
6806	CHAMOLI	V	N	35	N	221003104	03 00 01	01-SEP-20	03-SEP-20	3,32,000
6807	CHAMOLI	V	N	35	N	221003104	03 00 03	01-SEP-20	03-SEP-20	56,440
6808	CHAMOLI	V	N	35	N	221003104	03 00 06	01-SEP-20	03-SEP-20	30,306
6809	CHAMOLI	V	N	36	N	221006101	03 04 01	01-SEP-20	03-SEP-20	46,200
6810	CHAMOLI	V	N	36	N	221006101	03 04 03	01-SEP-20	03-SEP-20	7,854
6811	CHAMOLI	V	N	36	N	221006101	03 04 06	01-SEP-20	03-SEP-20	4,060
6812	CHAMOLI	V	N	37	N	221001200	03 00 01	01-SEP-20	03-SEP-20	38,700
6813	CHAMOLI	V	N	37	N	221001200	03 00 03	01-SEP-20	03-SEP-20	6,579
6814	CHAMOLI	V	N	37	N	221001200	03 00 06	01-SEP-20	03-SEP-20	3,270

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DDO- 40062	2666 MEDICAL	OFFICER IN	-CHARG	E MOIC	СОММО	NITY HEALTH	CENTRE THAR	ALI CHAMOLI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
6815	CHAMOLI	V	N	38	N	221003101	03 00 01	01-SEP-20	03-SEP-20	3,15,500
6816	CHAMOLI	V	N	38	N	221003101	03 00 03	01-SEP-20	03-SEP-20	53,635
6817	CHAMOLI	V	N	38	N	221003101	03 00 06	01-SEP-20	03-SEP-20	26,700
6818	CHAMOLI	V	N	39	N	221003103	03 00 26	01-SEP-20	25-SEP-20	9,006
6819	CHAMOLI	V	N	39	N	221003110	17 00 01	01-SEP-20	03-SEP-20	9,73,110
6820	CHAMOLI	V	N	39	N	221003110	17 00 03	01-SEP-20	03-SEP-20	1,65,428
6821	CHAMOLI	V	N	39	N	221003110	17 00 06	01-SEP-20	03-SEP-20	68,074
6822	CHAMOLI	V	N	40	N	221006101	05 00 01	01-SEP-20	03-SEP-20	7,09,100
6823	CHAMOLI	V	N	40	N	221006101	05 00 03	01-SEP-20	03-SEP-20	1,20,547
6824	CHAMOLI	V	N	40	N	221006101	05 00 06	01-SEP-20	03-SEP-20	30,390
6825	CHAMOLI	V	N	41	N	221003103	03 00 01	01-SEP-20	03-SEP-20	5,46,628
6826	CHAMOLI	V	N	41	N	221003103	03 00 03	01-SEP-20	03-SEP-20	92,396
6827	CHAMOLI	V	N	41	N	221003103	03 00 06	01-SEP-20	03-SEP-20	43,895
6828	CHAMOLI	V	N	60	N	221006800	11 00 07	01-SEP-20	14-SEP-20	49,600
6829	CHAMOLI	V	N	63	N	221006101	05 00 01	01-SEP-20	25-SEP-20	1,17,900
DDO- 40082	2666 MEDICAL	OFFICER IN	-CHARG	GE MOIC	PRIMA	ARY HEALTH CE	NTRE NARAYAN	IBAGAR CHAMOI	ıΙ	
DDO- 40082	2666 MEDICAL TREASURY			GE MOIC	PRIMA		NTRE NARAYAN	IBAGAR CHAMOI MOA	VCH Date	AMOUNT
									VCH Date	AMOUNT 49,304
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA 01-JUL-20	VCH Date	
s.No 6830	TREASURY	v/c v	P/NP	v No.	Ind N	HEAD OF 221003103	ACCOUNT 03 00 08	MOA 01-JUL-20	VCH Date 01-JUL-20 31-JUL-20	49,304
s.No 6830 6831	TREASURY CHAMOLI CHAMOLI	v / c V V	P/NP N N	v No. 1 152	Ind N N	HEAD OF 221003103 221006101	ACCOUNT 03 00 08 05 00 01	MOA 01-JUL-20 01-JUL-20	VCH Date 01-JUL-20 31-JUL-20	49,304 3,35,800
s.No 6830 6831 6832	TREASURY CHAMOLI CHAMOLI CHAMOLI	v/c V V V	P/NP N N N	v No. 1 152 152	Ind N N N	HEAD OF 221003103 221006101 221006101	ACCOUNT	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 01-JUL-20 31-JUL-20 31-JUL-20	49,304 3,35,800 57,086
s.No 6830 6831 6832 6833	TREASURY CHAMOLI CHAMOLI CHAMOLI CHAMOLI	v / c v v v	P/NP N N N N	V No. 1 152 152 152	Ind N N N N	HEAD OF 221003103 221006101 221006101 221006101	03 00 08 05 00 00 01 05 00 03 05 00 06	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 01-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20	49,304 3,35,800 57,086 15,810
s.No 6830 6831 6832 6833 6834	TREASURY CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI	v / c v v v v	P/NP N N N N N	V No. 1 152 152 152 153	Ind N N N N	HEAD OF 221003103 221006101 221006101 221003103	ACCCUNT 03 00 08 05 00 01 05 00 03 05 00 06 03 00 01	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 01-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20	49,304 3,35,800 57,086 15,810 4,02,720
6830 6831 6832 6833 6834 6835	TREASURY CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI	v/c v v v v v	P/NP N N N N N N	V No. 1 152 152 152 153 153	Ind N N N N N	HEAD OF 221003103 221006101 221006101 221003103 221003103	ACCOUNT 03 00 08 05 00 01 05 00 06 03 00 01 03 00 03	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 01-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20	49,304 3,35,800 57,086 15,810 4,02,720 68,462
6830 6831 6832 6833 6834 6835 6836	CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI	v/c v v v v v v	P/NP N N N N N N N N N N N N	V No. 1 152 152 152 153 153	Ind N N N N N	HEAD OF 221003103 221006101 221006101 221003103 221003103 221003103	ACCCUNT 03 00 08 05 00 01 05 00 03 05 00 06 03 00 01 03 00 03	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 01-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20	49,304 3,35,800 57,086 15,810 4,02,720 68,462 32,330
s.No 6830 6831 6832 6833 6834 6835 6836	CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI	v/c v v v v v v v	P/NP N N N N N N N N N N N N	V No. 1 152 152 152 153 153 153	Ind N N N N N N	HEAD OF 221003103 221006101 221006101 221003103 221003103 221003103	ACCCUNT 03 00 08 05 00 01 05 00 06 03 00 01 03 00 03 03 00 06	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 01-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20	49,304 3,35,800 57,086 15,810 4,02,720 68,462 32,330 2,41,300
6830 6831 6832 6833 6834 6835 6836 6837	CHAMOLI	v/c v v v v v v v v	P/NP N N N N N N N N N N N N	V No. 1 152 152 152 153 153 154 154	Ind N N N N N N	HEAD OF 221003103 221006101 221006101 221003103 221003103 221003101 221003101	ACCOUNT 03 00 08 05 00 01 05 00 06 03 00 01 03 00 06 03 00 06 03 00 01	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 01-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20	49,304 3,35,800 57,086 15,810 4,02,720 68,462 32,330 2,41,300 41,021
6830 6831 6832 6833 6834 6835 6836 6837 6838	CHAMOLI	V/C V V V V V V V V V V	P/NP N N N N N N N N N N N N	V No. 1 152 152 153 153 153 154 154 154	Ind N N N N N N N N N N N N N N N N N N	HEAD OF 221003103 221006101 221006101 221003103 221003103 221003101 221003101 221003101	ACCCUNT 03 00 08 05 00 01 05 00 06 03 00 01 03 00 06 03 00 06 03 00 01 03 00 03 03 00 03	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 01-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20	49,304 3,35,800 57,086 15,810 4,02,720 68,462 32,330 2,41,300 41,021 20,380
s.No 6830 6831 6832 6833 6834 6835 6836 6837 6838 6839	CHAMOLI	v/c v v v v v v v v v	P/NP N N N N N N N N N N N N	V No. 1 152 152 153 153 153 154 154 154 30	Ind N N N N N N N N N N N N N N N N N N	HEAD OF 221003103 221006101 221006101 221003103 221003103 221003101 221003101 221003101 221003101	ACCOUNT 03 00 08 05 00 01 05 00 06 03 00 01 03 00 06 03 00 01 03 00 01 03 00 03 03 00 06 03 00 06	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 01-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 03-JUL-20	49,304 3,35,800 57,086 15,810 4,02,720 68,462 32,330 2,41,300 41,021 20,380 3,34,800
s.No 6830 6831 6832 6833 6834 6835 6836 6837 6838 6839 6840 6841	CHAMOLI	v/c v v v v v v v v v v	P/NP N N N N N N N N N N N N	V No. 1 152 152 153 153 153 154 154 154 30 30	Ind N N N N N N N N N N N N N N N N N N	HEAD OF 221003103 221006101 221006101 221003103 221003103 221003101 221003101 221003101 221006101 221006101	ACCOUNT 03 00 08 05 00 01 05 00 06 03 00 01 03 00 06 03 00 01 03 00 03 03 00 03 03 00 06 03 00 03 03 00 06 05 00 01 05 00 03	MOA 01-JUL-20	VCH Date 01-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 03-JUL-20 03-JUL-20	49,304 3,35,800 57,086 15,810 4,02,720 68,462 32,330 2,41,300 41,021 20,380 3,34,800 56,916
8.No 6830 6831 6832 6833 6834 6835 6836 6837 6838 6839 6840 6841 6842	CHAMOLI	V/C V V V V V V V V V V V V V V V	P/NP N N N N N N N N N N N N	V No. 1 152 152 153 153 153 154 154 154 30 30 30	Ind N N N N N N N N	HEAD OF 221003103 221006101 221006101 221003103 221003103 221003101 221003101 221003101 221006101 221006101 221006101	ACCOUNT 03 00 08 05 00 01 05 00 06 03 00 01 03 00 06 03 00 01 03 00 03 03 00 06 03 00 01 05 00 01 05 00 03	MOA 01-JUL-20	VCH Date 01-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20	49,304 3,35,800 57,086 15,810 4,02,720 68,462 32,330 2,41,300 41,021 20,380 3,34,800 56,916 15,810
8.No 6830 6831 6832 6833 6834 6835 6836 6837 6838 6839 6840 6841 6842 6843	CHAMOLI	V/C V V V V V V V V V V V V V V V V V V	P/NP N N N N N N N N N N N N	V No. 1 152 152 153 153 153 154 154 30 30 30 31	Ind N N N N N N N N N N N N N N N N N N	HEAD OF 221003103 221006101 221006101 221003103 221003103 221003101 221003101 221003101 221006101 221006101 221006101 221003103	ACCOUNT 03 00 08 05 00 01 05 00 06 03 00 01 03 00 06 03 00 01 03 00 01 03 00 01 05 00 01 05 00 01 05 00 03 05 00 06	MOA 01-JUL-20	VCH Date 01-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20	49,304 3,35,800 57,086 15,810 4,02,720 68,462 32,330 2,41,300 41,021 20,380 3,34,800 56,916 15,810 3,87,756

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N 221003101 03 00 01 01-JUL-20 03-JUL-20

N 221003101 03 00 06 01-JUL-20 03-JUL-20

32 N 221003101 03 00 03 01-JUL-20 03-JUL-20

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2,39,800

40,766

20,380

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DDO- 40082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NARAYANBAGAR CHAMOLI

DDO- 400826	66 MEDICAL OF	FICER IN	-CHARG	E MOIC	PRIMA	ARY HEALTH CE	NIRE NARAYAN	BAGAR CHAMOL	ı.L	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
6849	CHAMOLI	V	N	43	N	221003103	03 00 22	01-JUL-20	24-JUL-20	650
6850	CHAMOLI	V	N	44	N	221003103	03 00 22	01-JUL-20	24-JUL-20	750
6851	CHAMOLI	V	N	45	N	221003103	03 00 25	01-JUL-20	24-JUL-20	11,752
6852	CHAMOLI	V	N	46	N	221003103	03 00 43	01-JUL-20	24-JUL-20	1,978
6853	CHAMOLI	V	N	47	N	221006800	11 00 07	01-JUL-20	24-JUL-20	1,200
6854	CHAMOLI	V	N	69	N	221006800	11 00 07	01-JUL-20	24-JUL-20	16,000
6855	CHAMOLI	V	N	35	N	221003103	03 00 20	01-AUG-20	20-AUG-20	4,500
6856	CHAMOLI	V	N	36	N	221003103	03 00 20	01-AUG-20	20-AUG-20	5,425
6857	CHAMOLI	V	N	37	N	221003103	03 00 08	01-AUG-20	20-AUG-20	44,972
6858	CHAMOLI	V	N	38	N	221003103	03 00 08	01-AUG-20	20-AUG-20	2,63,721
6859	CHAMOLI	V	N	10	N	221003103	03 00 29	01-SEP-20	10-SEP-20	6,000
6860	CHAMOLI	V	N	32	N	221003101	03 00 01	01-SEP-20	03-SEP-20	2,41,300
6861	CHAMOLI	V	N	32	N	221003101	03 00 03	01-SEP-20	03-SEP-20	41,021
6862	CHAMOLI	V	N	32	N	221003101	03 00 06	01-SEP-20	03-SEP-20	20,380
6863	CHAMOLI	V	N	33	N	221003103	03 00 01	01-SEP-20	03-SEP-20	3,31,320
6864	CHAMOLI	V	N	33	N	221003103	03 00 03	01-SEP-20	03-SEP-20	56,324
6865	CHAMOLI	V	N	33	N	221003103	03 00 06	01-SEP-20	03-SEP-20	24,170
6866	CHAMOLI	V	N	34	N	221006101	05 00 01	01-SEP-20	03-SEP-20	3,35,800
6867	CHAMOLI	V	N	34	N	221006101	05 00 03	01-SEP-20	03-SEP-20	57,086
6868	CHAMOLI	V	N	34	N	221006101	05 00 06	01-SEP-20	03-SEP-20	15,810
6869	CHAMOLI	V	N	59	N	221006101	05 00 01	01-SEP-20	10-SEP-20	35,900
6870	CHAMOLI	V	N	59	N	221006101	05 00 03	01-SEP-20	10-SEP-20	6,103
DDO- 401026	666 MEDICAL OF	FICER IN	-CHARG	E MOIC	PRIMA	ARY HEALTH CE	INTRE GHAT CH	AMOLI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
6871	CHAMOLI	V	N	20	N	221003103	03 00 08	01-JUL-20	18-JUL-20	75,000
6872	CHAMOLI	V	N	53	N	221003101	03 00 01	01-JUL-20	08-JUL-20	1,26,200
6873	CHAMOLI	V	N	53	N	221003101	03 00 03	01-JUL-20	08-JUL-20	21,454
6874	CHAMOLI	V	N	53	N	221003101	03 00 06	01-JUL-20	08-JUL-20	10,680
6875	CHAMOLI	V	N	54	N	221003103	03 00 01	01-JUL-20	08-JUL-20	6,29,310
6876	CHAMOLI	V	N	54	N	221003103	03 00 03	01-JUL-20	08-JUL-20	1,06,331
6877	CHAMOLI	V	N	54	N	221003103	03 00 06	01-JUL-20	08-JUL-20	35,650
6878	CHAMOLI	V	N	55	N	221006101	03 04 01	01-JUL-20	08-JUL-20	43,880
6879	CHAMOLI	V	N	55	N	221006101	03 04 03	01-JUL-20	08-JUL-20	7,412
6880	CHAMOLI	V	N	55	N	221006101	03 04 06	01-JUL-20	08-JUL-20	420
6881	CHAMOLI	V	N	56	N	221003110	17 00 01	01-JUL-20	08-JUL-20	3,27,400
6882	CHAMOLI	V	N	56	N	221003110	17 00 03	01-JUL-20	08-JUL-20	56,576

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DDO- 40102666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
6883	CHAMOLI	V	N	56	N	221003110	17 00 06	01-JUL-20	08-JUL-20	22,850
6884	CHAMOLI	V	N	57	N	221006101	05 00 01	01-JUL-20	08-JUL-20	3,09,500
6885	CHAMOLI	V	N	57	N	221006101	05 00 03	01-JUL-20	08-JUL-20	52,615
6886	CHAMOLI	V	N	57	N	221006101	05 00 06	01-JUL-20	08-JUL-20	14,630
6887	CHAMOLI	V	N	59	N	221003110	17 00 01	01-JUL-20	20-JUL-20	6,725
6888	CHAMOLI	V	N	59	N	221003110	17 00 03	01-JUL-20	20-JUL-20	953
6889	CHAMOLI	V	N	59	N	221003110	17 00 06	01-JUL-20	20-JUL-20	45
6890	CHAMOLI	V	N	68	N	221003110	17 00 01	01-JUL-20	24-JUL-20	19,335
6891	CHAMOLI	V	N	68	N	221003110	17 00 03	01-JUL-20	24-JUL-20	3,287
6892	CHAMOLI	V	N	68	N	221003110	17 00 06	01-JUL-20	24-JUL-20	1,329
6893	CHAMOLI	V	N	8	N	221003103	03 00 08	01-JUL-20	13-JUL-20	82,424
6894	CHAMOLI	V	N	9	N	221003103	03 00 08	01-JUL-20	13-JUL-20	47,150
6895	CHAMOLI	V	N	17	N	221003103	03 00 01	01-AUG-20	07-AUG-20	6,35,530
6896	CHAMOLI	V	N	17	N	221003103	03 00 03	01-AUG-20	07-AUG-20	1,06,858
6897	CHAMOLI	V	N	17	N	221003103	03 00 06	01-AUG-20	07-AUG-20	35,650
6898	CHAMOLI	V	N	18	N	221006101	03 04 01	01-AUG-20	07-AUG-20	46,480
6899	CHAMOLI	V	N	18	N	221006101	03 04 03	01-AUG-20	07-AUG-20	7,854
6900	CHAMOLI	V	N	18	N	221006101	03 04 06	01-AUG-20	07-AUG-20	460
6901	CHAMOLI	V	N	19	N	221003101	03 00 01	01-AUG-20	07-AUG-20	1,26,200
6902	CHAMOLI	V	N	19	N	221003101	03 00 03	01-AUG-20	07-AUG-20	21,454
6903	CHAMOLI	V	N	19	N	221003101	03 00 06	01-AUG-20	07-AUG-20	10,680
6904	CHAMOLI	V	N	20	N	221003110	17 00 01	01-AUG-20	07-AUG-20	3,37,400
6905	CHAMOLI	V	N	20	N	221003110	17 00 03	01-AUG-20	07-AUG-20	57,358
6906	CHAMOLI	V	N	20	N	221003110	17 00 06	01-AUG-20	07-AUG-20	22,850
6907	CHAMOLI	V	N	21	N	221006101	05 00 01	01-AUG-20	07-AUG-20	3,10,400
6908	CHAMOLI	V	N	21	N	221006101	05 00 03	01-AUG-20	07-AUG-20	52,768
6909	CHAMOLI	V	N	21	N	221006101	05 00 06	01-AUG-20	07-AUG-20	14,630
6910	CHAMOLI	V	N	23	N	221003110	17 00 01	01-AUG-20	17-AUG-20	6,600
6911	CHAMOLI	V	N	23	N	221003110	17 00 03	01-AUG-20	17-AUG-20	132
6912	CHAMOLI	V	N	66	N	221003103	03 00 08	01-AUG-20	27-AUG-20	82,424
6913	CHAMOLI	V	N	67	N	221003103	03 00 08	01-AUG-20	27-AUG-20	77,500
6914	CHAMOLI	V	N	68	N	221003103	03 00 08	01-AUG-20	27-AUG-20	1,91,507
6915	CHAMOLI	V	N	15	N	221003103	03 00 08	01-SEP-20	14-SEP-20	77,500
6916	CHAMOLI	V	N	16	N	221003103	03 00 08	01-SEP-20	14-SEP-20	82,424
6917	CHAMOLI	V	N	17	N	221003103	03 00 08	01-SEP-20	14-SEP-20	12,330
6918	CHAMOLI	V	N	20	N	221003103	03 00 08	01-SEP-20		1,36,623
6919	CHAMOLI	V	N	50	N	221003101	03 00 01	01-SEP-20	05-SEP-20	1,26,200

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				SE MOIC								
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCO	JNT		MOA	VCH Date	AMOUNT
6920	CHAMOLI	V	N	50	N	221003101	03	00	03	01-SEP-20	05-SEP-20	21,454
6921	CHAMOLI	V	N	50	N	221003101	03	00	06	01-SEP-20	05-SEP-20	10,680
6922	CHAMOLI	V	N	51	N	221003103	03	00	01	01-SEP-20	05-SEP-20	6,30,530
6923	CHAMOLI	V	N	51	N	221003103	03	00	03	01-SEP-20	05-SEP-20	1,06,858
6924	CHAMOLI	V	N	51	N	221003103	03	00	06	01-SEP-20	05-SEP-20	35,650
6925	CHAMOLI	V	N	52	N	221006101	03	04	01	01-SEP-20	05-SEP-20	46,480
6926	CHAMOLI	V	N	52	N	221006101	03	04	03	01-SEP-20	05-SEP-20	7,854
6927	CHAMOLI	V	N	52	N	221006101	03	04	06	01-SEP-20	05-SEP-20	460
6928	CHAMOLI	V	N	53	N	221003110	17	00	01	01-SEP-20	05-SEP-20	3,37,400
6929	CHAMOLI	V	N	53	N	221003110	17	00	03	01-SEP-20	05-SEP-20	57,358
6930	CHAMOLI	V	N	53	N	221003110	17	00	06	01-SEP-20	05-SEP-20	22,850
6931	CHAMOLI	V	N	54	N	221006101	05	00	01	01-SEP-20	05-SEP-20	3,10,400
6932	CHAMOLI	V	N	54	N	221006101	05	00	03	01-SEP-20	05-SEP-20	52,768
6933	CHAMOLI	V	N	54	N	221006101	05	00	06	01-SEP-20	05-SEP-20	14,630
DDO- 41002	2053 GENERAL MAN	AGER GE	NERAL	MANAGE	DIST	RICT INDUSTR	IES C	ENT	RE U	TTARKASHI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCO	JNT		MOA	VCH Date	AMOUNT
6934	UTTARKASHI	V	N	10	N	221003103	03	00	80	01-JUL-20	07-JUL-20	1,64,848
6935	UTTARKASHI	V	N	11	N	221003110	17	00	01	01-JUL-20	03-JUL-20	10,18,180
6936	UTTARKASHI	V	N	11	N	221003110	17	00	03	01-JUL-20	03TIT20	1,73,089
6937						221003110	Ι/				03 001 20	1,73,009
0337	UTTARKASHI	V	N	11	N	221003110	17	00	06	01-JUL-20		59,488
6938	UTTARKASHI UTTARKASHI	V V	N N						06 08		03-JUL-20	
				11	N	221003110	17	00	80	01-JUL-20	03-JUL-20 07-JUL-20	59,488
6938	UTTARKASHI	V	N	11 11	N N	221003110 221003110	17 17	00	08 01	01-JUL-20 01-JUL-20	03-JUL-20 07-JUL-20 31-JUL-20	59,488 1,73,848
6938 6939	UTTARKASHI UTTARKASHI	V V	N N	11 11 112	N N N	221003110 221003110 221001110	17 17 03	00	08 01 03	01-JUL-20 01-JUL-20 01-JUL-20	03-JUL-20 07-JUL-20 31-JUL-20 31-JUL-20	59,488 1,73,848 9,00,700
6938 6939 6940	UTTARKASHI UTTARKASHI UTTARKASHI	V V V	N N N	11 11 112 112	N N N	221003110 221003110 221001110 221001110	17 17 03 03	00 00 00	08 01 03 06	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	03-JUL-20 07-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20	59,488 1,73,848 9,00,700 1,53,119
6938 6939 6940 6941	UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI	V V V	N N N	11 11 112 112 112	N N N N	221003110 221003110 221001110 221001110 221001110 221003103 221003103	17 17 03 03	00 00 00 00	08 01 03 06 01	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	03-JUL-20 07-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 03-JUL-20	59,488 1,73,848 9,00,700 1,53,119 80,870
6938 6939 6940 6941 6942	UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI	V V V V	N N N N	11 11 112 112 112 12	N N N N N	221003110 221003110 221001110 221001110 221001110 221003103	17 17 03 03 03	00 00 00 00 00	08 01 03 06 01	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	03-JUL-20 07-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 03-JUL-20	59,488 1,73,848 9,00,700 1,53,119 80,870 8,21,040 1,39,072 42,432
6938 6939 6940 6941 6942 6943	UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI	V V V V V	N N N N N	11 11 112 112 112 12 12 12 13	N N N N N	221003110 221003110 221001110 221001110 221001110 221003103 221003103 221003103 221003101	17 17 03 03 03 03	00 00 00 00 00 00	08 01 03 06 01 03	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	03-JUL-20 07-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20	59,488 1,73,848 9,00,700 1,53,119 80,870 8,21,040 1,39,072 42,432 3,18,376
6938 6939 6940 6941 6942 6943 6944 6945	UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI	V V V V V	N N N N N	11 11 112 112 112 12 12 12 13 13	N N N N N N	221003110 221003110 221001110 221001110 221001110 221003103 221003103 221003103 221003101 221003101	17 17 03 03 03 03 03 03 03	00 00 00 00 00 00 00	08 01 03 06 01 03 06 01	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	03-JUL-20 07-JUL-20 31-JUL-20 31-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20	59,488 1,73,848 9,00,700 1,53,119 80,870 8,21,040 1,39,072 42,432 3,18,376 53,635
6938 6939 6940 6941 6942 6943 6944 6945 6946	UTTARKASHI	V V V V V V	N N N N N N	11 11 112 112 112 12 12 12 13 13	N N N N N N N	221003110 221003110 221001110 221001110 221001110 221003103 221003103 221003103 221003101 221003101 221003101	17 17 03 03 03 03 03 03	00 00 00 00 00 00 00	08 01 03 06 01 03 06 01	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	03-JUL-20 07-JUL-20 31-JUL-20 31-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20	59,488 1,73,848 9,00,700 1,53,119 80,870 8,21,040 1,39,072 42,432 3,18,376 53,635 26,980
6938 6939 6940 6941 6942 6943 6944 6945 6946 6947	UTTARKASHI	V V V V V V V V	N N N N N N N N N	11 11 112 112 112 12 12 12 13 13 13	N N N N N N N N N N	221003110 221003110 221001110 221001110 221001110 221003103 221003103 221003101 221003101 221003101 221003101 221003101	17 17 03 03 03 03 03 03 03 03	00 00 00 00 00 00 00 00 00	08 01 03 06 01 03 06 01 03	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	03-JUL-20 07-JUL-20 31-JUL-20 31-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 31-JUL-20	59,488 1,73,848 9,00,700 1,53,119 80,870 8,21,040 1,39,072 42,432 3,18,376 53,635 26,980 11,25,267
6938 6939 6940 6941 6942 6943 6944 6945 6946 6947 6948	UTTARKASHI	V V V V V V V	N N N N N N N N N N N N N N N N N N N	11 11 112 112 112 12 12 12 13 13 13 136 136	N N N N N N N N N N N N N N N N N N N	221003110 221003110 221001110 221001110 221003103 221003103 221003103 221003101 221003101 221003101 221003110 221003110 221003110	17 17 03 03 03 03 03 03 03 03 17	00 00 00 00 00 00 00 00 00	08 01 03 06 01 03 06 01 03 06	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	03-JUL-20 07-JUL-20 31-JUL-20 31-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 31-JUL-20	59,488 1,73,848 9,00,700 1,53,119 80,870 8,21,040 1,39,072 42,432 3,18,376 53,635 26,980 11,25,267 1,91,294
6938 6939 6940 6941 6942 6943 6944 6945 6946 6947 6948 6949	UTTARKASHI	V V V V V V V V	N N N N N N N N N N N N N N N N N N N	11 11 112 112 112 12 12 12 13 13 13 136 136	N N N N N N N N N N N N N N N N N N N	221003110 221003110 221001110 221001110 221003103 221003103 221003103 221003101 221003101 221003101 221003110 221003110 221003110	17 17 03 03 03 03 03 03 03 03 17 17	00 00 00 00 00 00 00 00 00	08 01 03 06 01 03 06 01 03 06 01	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	03-JUL-20 07-JUL-20 31-JUL-20 31-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 31-JUL-20 31-JUL-20	59,488 1,73,848 9,00,700 1,53,119 80,870 8,21,040 1,39,072 42,432 3,18,376 53,635 26,980 11,25,267 1,91,294 62,282
6938 6939 6940 6941 6942 6943 6944 6945 6946 6947 6948 6949	UTTARKASHI	V V V V V V V V V		11 11 112 112 112 12 12 12 13 13 13 136 136 136		221003110 221003110 221001110 221001110 221003103 221003103 221003103 221003101 221003101 221003101 221003110 221003110 221003110 221003110 221003110	17 17 03 03 03 03 03 03 03 03 17 17 17	00 00 00 00 00 00 00 00 00 00	08 01 03 06 01 03 06 01 03 06 01 03	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	03-JUL-20 07-JUL-20 31-JUL-20 31-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20	59,488 1,73,848 9,00,700 1,53,119 80,870 8,21,040 1,39,072 42,432 3,18,376 53,635 26,980 11,25,267 1,91,294 62,282 52,000
6938 6939 6940 6941 6942 6943 6944 6945 6946 6947 6948 6949	UTTARKASHI	V V V V V V V V		11 11 112 112 112 12 12 12 13 13 13 136 136		221003110 221003110 221001110 221001110 221003103 221003103 221003103 221003101 221003101 221003101 221003110 221003110 221003110	17 17 03 03 03 03 03 03 03 03 17 17	00 00 00 00 00 00 00 00 00 00	08 01 03 06 01 03 06 01 03 06 01 03	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	03-JUL-20 07-JUL-20 31-JUL-20 31-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20	59,488 1,73,848 9,00,700 1,53,119 80,870 8,21,040 1,39,072 42,432 3,18,376 53,635 26,980 11,25,267 1,91,294 62,282

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DDO- 4100	2053 GENERAL MAN	AGER GE	NERAL	MANAGER	DIST	RICT INDUSTR	RIES CENTRE U	TTARKASHI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
6954	UTTARKASHI	V	N	138	N	221003101	03 00 01	01-JUL-20	31-JUL-20	3,15,500
6955	UTTARKASHI	V	N	138	N	221003101	03 00 03	01-JUL-20	31-JUL-20	53,635
6956	UTTARKASHI	V	N	138	N	221003101	03 00 06	01-JUL-20	31-JUL-20	26,980
6957	UTTARKASHI	V	N	140	N	221003103	03 00 01	01-JUL-20	31-JUL-20	6,35,420
6958	UTTARKASHI	V	N	140	N	221003103	03 00 03	01-JUL-20	31-JUL-20	1,08,021
6959	UTTARKASHI	V	N	140	N	221003103	03 00 06	01-JUL-20	31-JUL-20	36,538
6960	UTTARKASHI	V	N	149	N	221006101	03 02 01	01-JUL-20	31-JUL-20	1,40,600
6961	UTTARKASHI	V	N	149	N	221006101	03 02 03	01-JUL-20	31-JUL-20	23,902
6962	UTTARKASHI	V	N	149	N	221006101	03 02 06	01-JUL-20	31-JUL-20	10,330
6963	UTTARKASHI	V	N	21	N	221001200	03 00 01	01-JUL-20	03-JUL-20	52,000
6964	UTTARKASHI	V	N	21	N	221001200	03 00 03	01-JUL-20	03-JUL-20	8,840
6965	UTTARKASHI	V	N	21	N	221001200	03 00 06	01-JUL-20	03-JUL-20	460
6966	UTTARKASHI	V	N	22	N	221006101	03 02 01	01-JUL-20	03-JUL-20	1,39,500
6967	UTTARKASHI	V	N	22	N	221006101	03 02 03	01-JUL-20	03-JUL-20	23,715
6968	UTTARKASHI	V	N	22	N	221006101	03 02 06	01-JUL-20	03-JUL-20	10,330
6969	UTTARKASHI	V	N	27	N	221001110	03 00 01	01-JUL-20	03-JUL-20	9,81,600
6970	UTTARKASHI	V	N	27	N	221001110	03 00 03	01-JUL-20	03-JUL-20	1,66,872
6971	UTTARKASHI	V	N	27	N	221001110	03 00 06	01-JUL-20	03-JUL-20	90,370
6972	UTTARKASHI	V	N	9	N	221003103	03 00 08	01-JUL-20	07-JUL-20	1,73,848
6973	UTTARKASHI	V	N	11	N	221001110	03 00 08	01-AUG-20	19-AUG-20	99,942
6974	UTTARKASHI	V	N	13	N	221001110	03 00 08	01-AUG-20	24-AUG-20	73,970
6975	UTTARKASHI	V	N	14	N	221001110	03 00 08	01-AUG-20	24-AUG-20	14,250
6976	UTTARKASHI	V	N	18	N	221001110	03 00 06	01-AUG-20	11-AUG-20	90,735
6977	UTTARKASHI	V	N	2	N	221001110	03 00 08	01-AUG-20	10-AUG-20	2,99,999
6978	UTTARKASHI	V	N	3	N	221001110	03 00 08	01-AUG-20	10-AUG-20	2,02,036
6979	UTTARKASHI	V	N	4	N	221001110	03 00 08	01-AUG-20	10-AUG-20	2,77,141
6980	UTTARKASHI	V	N	109	N	221001200	03 00 01	01-SEP-20	30-SEP-20	52,000
6981	UTTARKASHI	V	N	109	N	221001200	03 00 03	01-SEP-20	30-SEP-20	8,840
6982	UTTARKASHI	V	N	109	N	221001200	03 00 06	01-SEP-20	30-SEP-20	460
6983	UTTARKASHI	V	N	110	N	221003101	03 00 01	01-SEP-20	30-SEP-20	3,15,500
6984	UTTARKASHI	V	N	110	N	221003101	03 00 03	01-SEP-20	30-SEP-20	53,635
6985	UTTARKASHI	V	N	110	N	221003101	03 00 06	01-SEP-20	30-SEP-20	26,980
6986	UTTARKASHI	V	N	111	N	221003103	03 00 01	01-SEP-20	30-SEP-20	6,35,420
6987	UTTARKASHI	V	N	111	N	221003103	03 00 03	01-SEP-20	30-SEP-20	1,08,021
6988	UTTARKASHI	V	N	111	N	221003103	03 00 06	01-SEP-20	30-SEP-20	36,538
6989	UTTARKASHI	V	N	112	N	221003110		01-SEP-20		8,77,980
6990	UTTARKASHI	V	N	112	N	221003110	17 00 03	01-SEP-20	30-SEP-20	1,49,255

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DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

DDO- 41002	2053 GENERAL MANA	AGER GE	NERAL	MANAGER	DIST	RICT INDUSTR	IES CE	ENTRE	UTTARKASHI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	INT	MOA	VCH Date	AMOUNT
6991	UTTARKASHI	V	N	112	N	221003110	17	00 0	5 01-SEP-20	30-SEP-20	47,788
6992	UTTARKASHI	V	N	113	N	221006101	03	02 0	01-SEP-20	30-SEP-20	1,03,600
6993	UTTARKASHI	V	N	113	N	221006101	03	02 0	3 01-SEP-20	30-SEP-20	17,612
6994	UTTARKASHI	V	N	113	N	221006101	03	02 0	01-SEP-20	30-SEP-20	7,610
6995	UTTARKASHI	V	N	114	N	221001110	03	00 0	01-SEP-20	30-SEP-20	9,00,700
6996	UTTARKASHI	V	N	114	N	221001110	03	00 0	3 01-SEP-20	30-SEP-20	1,53,119
6997	UTTARKASHI	V	N	114	N	221001110	03	00 0	01-SEP-20	30-SEP-20	80,870
6998	UTTARKASHI	V	N	24	N	221001110	03	00 0	3 01-SEP-20	15-SEP-20	1,01,018
6999	UTTARKASHI	V	N	25	N	221001200	03	00 0	01-SEP-20	03-SEP-20	52,000
7000	UTTARKASHI	V	N	25	N	221001200	03	00 0	3 01-SEP-20	03-SEP-20	8,840
7001	UTTARKASHI	V	N	25	N	221001200	03	00 0	01-SEP-20	03-SEP-20	460
7002	UTTARKASHI	V	N	26	N	221003101	03	00 0	01-SEP-20	03-SEP-20	3,15,500
7003	UTTARKASHI	V	N	26	N	221003101	03	00 0	3 01-SEP-20	03-SEP-20	53,635
7004	UTTARKASHI	V	N	26	N	221003101	03	00 0	01-SEP-20	03-SEP-20	26,980
7005	UTTARKASHI	V	N	27	N	221003103	03	00 0	1 01-SEP-20	03-SEP-20	6,35,420
7006	UTTARKASHI	V	N	27	N	221003103	03	00 0	3 01-SEP-20	03-SEP-20	1,08,021
7007	UTTARKASHI	V	N	27	N	221003103	03	00 0	01-SEP-20	03-SEP-20	36,538
7008	UTTARKASHI	V	N	28	N	221003110	17	00 0	01-SEP-20	03-SEP-20	10,62,890
7009	UTTARKASHI	V	N	28	N	221003110	17	00 0	3 01-SEP-20	03-SEP-20	1,80,689
7010	UTTARKASHI	V	N	28	N	221003110	17	00 0	01-SEP-20	03-SEP-20	60,331
7011	UTTARKASHI	V	N	29	N	221006101	03	02 0	1 01-SEP-20	03-SEP-20	1,40,600
7012	UTTARKASHI	V	N	29	N	221006101	03	02 0	3 01-SEP-20	03-SEP-20	23,902
7013	UTTARKASHI	V	N	29	N	221006101	03	02 0	01-SEP-20	03-SEP-20	10,330
7014	UTTARKASHI	V	N	34	N	221001110	03	00 0	3 01-SEP-20	15-SEP-20	85,714
7015	UTTARKASHI	V	N	40	N	221001110	03	00 0	L 01-SEP-20	03-SEP-20	9,00,700
7016	UTTARKASHI	V	N	40	N	221001110	03	00 0	3 01-SEP-20	03-SEP-20	1,53,119
7017	UTTARKASHI	V	N	40	N	221001110	03	00 0	01-SEP-20	03-SEP-20	80,870
7018	UTTARKASHI	V	N	43	N	221003103	03	00 0		23-SEP-20	1,64,848
7019	UTTARKASHI	V	N	44	N	221003110	17	00 0	3 01-SEP-20	23-SEP-20	86,924
7020	UTTARKASHI	V	N	45	N	221003103		00 0		23-SEP-20	1,64,848
7021	UTTARKASHI	V	N	55	N	221001110	03	00 0	3 01-SEP-20	28-SEP-20	85,714
DDO- 41002	2053 GRANT MAJOR	HEAD M	IISMATO	CH GENER	AL MA	NAGER DISTRI	CT INL	OUSTR	IES CENTRE UT	CARKASHI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	INT	MOA	VCH Date	AMOUNT
7022	UTTARKASHI	V	N	10	N	221003103	03	00 0	3 01-JUL-20	07-JUL-20	3,29,696
7023	UTTARKASHI	V	N	11	N	221003110	17	00 0	L 01-JUL-20	03-JUL-20	20,36,360
7024	UTTARKASHI	V	N	11	N	221003110	17	00 0	3 01-JUL-20	03-JUL-20	3,46,178

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DDO- 41002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
7025	UTTARKASHI	V	N	11	N	221003110	17 00 06	01-JUL-20	03-JUL-20	1,18,976
7026	UTTARKASHI	V	N	11	N	221003110	17 00 08	01-JUL-20	07-JUL-20	3,47,696
7027	UTTARKASHI	V	N	112	N	221001110	03 00 01	01-JUL-20	31-JUL-20	18,01,400
7028	UTTARKASHI	V	N	112	N	221001110	03 00 03	01-JUL-20	31-JUL-20	3,06,238
7029	UTTARKASHI	V	N	112	N	221001110	03 00 06	01-JUL-20	31-JUL-20	1,61,740
7030	UTTARKASHI	V	N	12	N	221003103	03 00 01	01-JUL-20	03-JUL-20	16,42,080
7031	UTTARKASHI	V	N	12	N	221003103	03 00 03	01-JUL-20	03-JUL-20	2,78,144
7032	UTTARKASHI	V	N	12	N	221003103	03 00 06	01-JUL-20	03-JUL-20	84,864
7033	UTTARKASHI	V	N	13	N	221003101	03 00 01	01-JUL-20	03-JUL-20	6,36,752
7034	UTTARKASHI	V	N	13	N	221003101	03 00 03	01-JUL-20	03-JUL-20	1,07,270
7035	UTTARKASHI	V	N	13	N	221003101	03 00 06	01-JUL-20	03-JUL-20	53,960
7036	UTTARKASHI	V	N	136	N	221003110	17 00 01	01-JUL-20	31-JUL-20	22,50,534
7037	UTTARKASHI	V	N	136	N	221003110	17 00 03	01-JUL-20	31-JUL-20	3,82,588
7038	UTTARKASHI	V	N	136	N	221003110	17 00 06	01-JUL-20	31-JUL-20	1,24,564
7039	UTTARKASHI	V	N	137	N	221001200	03 00 01	01-JUL-20	31-JUL-20	1,04,000
7040	UTTARKASHI	V	N	137	N	221001200	03 00 03	01-JUL-20	31-JUL-20	17,680
7041	UTTARKASHI	V	N	137	N	221001200	03 00 06	01-JUL-20	31-JUL-20	920
7042	UTTARKASHI	V	N	138	N	221003101	03 00 01	01-JUL-20	31-JUL-20	6,31,000
7043	UTTARKASHI	V	N	138	N	221003101	03 00 03	01-JUL-20	31-JUL-20	1,07,270
7044	UTTARKASHI	V	N	138	N	221003101	03 00 06	01-JUL-20	31-JUL-20	53,960
7045	UTTARKASHI	V	N	140	N	221003103	03 00 01	01-JUL-20	31-JUL-20	12,70,840
7046	UTTARKASHI	V	N	140	N	221003103	03 00 03	01-JUL-20	31-JUL-20	2,16,042
7047	UTTARKASHI	V	N	140	N	221003103	03 00 06	01-JUL-20	31-JUL-20	73,076
7048	UTTARKASHI	V	N	149	N	221006101	03 02 01	01-JUL-20	31-JUL-20	2,81,200
7049	UTTARKASHI	V	N	149	N	221006101	03 02 03	01-JUL-20	31-JUL-20	47,804
7050	UTTARKASHI	V	N	149	N	221006101	03 02 06	01-JUL-20	31-JUL-20	20,660
7051	UTTARKASHI	V	N	21	N	221001200	03 00 01	01-JUL-20	03-JUL-20	1,04,000
7052	UTTARKASHI	V	N	21	N	221001200	03 00 03	01-JUL-20	03-JUL-20	17,680
7053	UTTARKASHI	V	N	21	N	221001200	03 00 06	01-JUL-20	03-JUL-20	920
7054	UTTARKASHI	V	N	22	N	221006101	03 02 01	01-JUL-20	03-JUL-20	2,79,000
7055	UTTARKASHI	V	N	22	N	221006101	03 02 03	01-JUL-20	03-JUL-20	47,430
7056	UTTARKASHI	V	N	22	N	221006101	03 02 06	01-JUL-20	03-JUL-20	20,660
7057	UTTARKASHI	V	N	27	N	221001110	03 00 01	01-JUL-20	03-JUL-20	19,63,200
7058	UTTARKASHI	V	N	27	N	221001110	03 00 03	01-JUL-20	03-JUL-20	3,33,744
7059	UTTARKASHI	V	N	27	N	221001110	03 00 06	01-JUL-20	03-JUL-20	1,80,740
7060	UTTARKASHI	V	N	9	N	221003103	03 00 08	01-JUL-20	07-JUL-20	3,47,696
7061	UTTARKASHI	V	N	11	N	221001110	03 00 08	01-AUG-20	19-AUG-20	1,99,884

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DDO- 41002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
7062	UTTARKASHI	V	N	13	N	221001110	03 00 08	01-AUG-20	24-AUG-20	1,47,940
7063	UTTARKASHI	V	N	14	N	221001110	03 00 08	01-AUG-20	24-AUG-20	28,500
7064	UTTARKASHI	V	N	18	N	221001110	03 00 06	01-AUG-20	11-AUG-20	1,81,470
7065	UTTARKASHI	V	N	2	N	221001110	03 00 08	01-AUG-20	10-AUG-20	5,99,998
7066	UTTARKASHI	V	N	3	N	221001110	03 00 08	01-AUG-20	10-AUG-20	4,04,072
7067	UTTARKASHI	V	N	4	N	221001110	03 00 08	01-AUG-20	10-AUG-20	5,54,282
7068	UTTARKASHI	V	N	109	N	221001200	03 00 01	01-SEP-20	30-SEP-20	1,04,000
7069	UTTARKASHI	V	N	109	N	221001200	03 00 03	01-SEP-20	30-SEP-20	17,680
7070	UTTARKASHI	V	N	109	N	221001200	03 00 06	01-SEP-20	30-SEP-20	920
7071	UTTARKASHI	V	N	110	N	221003101	03 00 01	01-SEP-20	30-SEP-20	6,31,000
7072	UTTARKASHI	V	N	110	N	221003101	03 00 03	01-SEP-20	30-SEP-20	1,07,270
7073	UTTARKASHI	V	N	110	N	221003101	03 00 06	01-SEP-20	30-SEP-20	53,960
7074	UTTARKASHI	V	N	111	N	221003103	03 00 01	01-SEP-20	30-SEP-20	12,70,840
7075	UTTARKASHI	V	N	111	N	221003103	03 00 03	01-SEP-20	30-SEP-20	2,16,042
7076	UTTARKASHI	V	N	111	N	221003103	03 00 06	01-SEP-20	30-SEP-20	73,076
7077	UTTARKASHI	V	N	112	N	221003110	17 00 01	01-SEP-20	30-SEP-20	17,55,960
7078	UTTARKASHI	V	N	112	N	221003110	17 00 03	01-SEP-20	30-SEP-20	2,98,510
7079	UTTARKASHI	V	N	112	N	221003110	17 00 06	01-SEP-20	30-SEP-20	95,576
7080	UTTARKASHI	V	N	113	N	221006101	03 02 01	01-SEP-20	30-SEP-20	2,07,200
7081	UTTARKASHI	V	N	113	N	221006101	03 02 03	01-SEP-20	30-SEP-20	35,224
7082	UTTARKASHI	V	N	113	N	221006101	03 02 06	01-SEP-20	30-SEP-20	15,220
7083	UTTARKASHI	V	N	114	N	221001110	03 00 01	01-SEP-20	30-SEP-20	18,01,400
7084	UTTARKASHI	V	N	114	N	221001110	03 00 03	01-SEP-20	30-SEP-20	3,06,238
7085	UTTARKASHI	V	N	114	N	221001110	03 00 06	01-SEP-20	30-SEP-20	1,61,740
7086	UTTARKASHI	V	N	24	N	221001110	03 00 08	01-SEP-20	15-SEP-20	2,02,036
7087	UTTARKASHI	V	N	25	N	221001200	03 00 01	01-SEP-20	03-SEP-20	1,04,000
7088	UTTARKASHI	V	N	25	N	221001200	03 00 03	01-SEP-20	03-SEP-20	17,680
7089	UTTARKASHI	V	N	25	N	221001200	03 00 06	01-SEP-20	03-SEP-20	920
7090	UTTARKASHI	V	N	26	N	221003101	03 00 01	01-SEP-20	03-SEP-20	6,31,000
7091	UTTARKASHI	V	N	26	N	221003101	03 00 03	01-SEP-20	03-SEP-20	1,07,270
7092	UTTARKASHI	V	N	26	N	221003101	03 00 06	01-SEP-20	03-SEP-20	53,960
7093	UTTARKASHI	V	N	27	N	221003103	03 00 01	01-SEP-20	03-SEP-20	12,70,840
7094	UTTARKASHI	V	N	27	N	221003103	03 00 03	01-SEP-20	03-SEP-20	2,16,042
7095	UTTARKASHI	V	N	27	N	221003103	03 00 06	01-SEP-20	03-SEP-20	73,076
7096	UTTARKASHI	V	N	28	N	221003110	17 00 01	01-SEP-20	03-SEP-20	21,25,780
7097	UTTARKASHI	V	N	28	N	221003110	17 00 03	01-SEP-20	03-SEP-20	3,61,378
7098	UTTARKASHI	V	N	28	N	221003110	17 00 06	01-SEP-20	03-SEP-20	1,20,662

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
7099	UTTARKASHI	V	N	29	N	221006101	03 02 01	01-SEP-20	03-SEP-20	2,81,200
7100	UTTARKASHI	V	N	29	N	221006101	03 02 03	01-SEP-20	03-SEP-20	47,804
7101	UTTARKASHI	V	N	29	N	221006101	03 02 06	01-SEP-20	03-SEP-20	20,660
7102	UTTARKASHI	V	N	34	N	221001110	03 00 08	01-SEP-20	15-SEP-20	1,71,428
7103	UTTARKASHI	V	N	40	N	221001110	03 00 01	01-SEP-20	03-SEP-20	18,01,400
7104	UTTARKASHI	V	N	40	N	221001110	03 00 03	01-SEP-20	03-SEP-20	3,06,238
7105	UTTARKASHI	V	N	40	N	221001110	03 00 06	01-SEP-20	03-SEP-20	1,61,740
7106	UTTARKASHI	V	N	43	N	221003103	03 00 08	01-SEP-20	23-SEP-20	3,29,696
7107	UTTARKASHI	V	N	44	N	221003110	17 00 08	01-SEP-20	23-SEP-20	1,73,848
7108	UTTARKASHI	V	N	45	N	221003103	03 00 08	01-SEP-20	23-SEP-20	3,29,696
7109	UTTARKASHI	V	N	55	N	221001110	03 00 08	01-SEP-20	28-SEP-20	1,71,428
DDO- 41002	661 CHIEF MEDICA	AL OFFI	CER CE	HIEF MED	ICAL	OFFICER UTT	ARKASHI UTT	TARKASHI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
7110	UTTARKASHI	V	N	10	N	221001110	18 00 01	01-JUL-20	03-JUL-20	7,57,280
7111	UTTARKASHI	V	N	10	N	221001110	18 00 03	01-JUL-20	03-JUL-20	1,28,738
7112	UTTARKASHI	V	N	10	N	221001110	18 00 06	01-JUL-20	03-JUL-20	51,858
7113	UTTARKASHI	V	N	121	N	221001110	18 00 01	01-JUL-20	31-JUL-20	7,63,180
7114	UTTARKASHI	V	N	121	N	221001110	18 00 03	01-JUL-20	31-JUL-20	1,29,741
7115	UTTARKASHI	V	N	121	N	221001110	18 00 06	01-JUL-20	31-JUL-20	51,858
7116	UTTARKASHI	V	N	122	N	221001200	01 03 01	01-JUL-20	31-JUL-20	1,91,800
7117	UTTARKASHI	V	N	122	N	221001200	01 03 03	01-JUL-20	31-JUL-20	32,606
7118	UTTARKASHI	V	N	122	N	221001200	01 03 06	01-JUL-20	31-JUL-20	12,990
7119	UTTARKASHI	V	N	123	N	221006101	03 02 01	01-JUL-20	31-JUL-20	1,91,784
7120	UTTARKASHI	V	N	123	N	221006101	03 02 03	01-JUL-20	31-JUL-20	32,603
7121	UTTARKASHI	V	N	123	N	221006101	03 02 06	01-JUL-20	31-JUL-20	14,383
7122	UTTARKASHI	V	N	124	N	221006101	03 04 01	01-JUL-20	31-JUL-20	34,300
7123	UTTARKASHI	V	N	124	N	221006101	03 04 03	01-JUL-20	31-JUL-20	5,831
7124	UTTARKASHI	V	N	124	N	221006101	03 04 06	01-JUL-20	31-JUL-20	3,640
7125	UTTARKASHI	V	N	125	N	221001110	05 00 01	01-JUL-20	31-JUL-20	2,81,860
7126	UTTARKASHI	V	N	125	N	221001110	05 00 03	01-JUL-20	31-JUL-20	47,916
7127	UTTARKASHI	V	N	125	N	221001110	05 00 06	01-JUL-20		24,764
7128	UTTARKASHI	V	N	126	N	221006101	06 00 01	01-JUL-20		4,70,820
7129	UTTARKASHI	V	N	126	N	221006101	06 00 03		31-JUL-20	80,039
7130	UTTARKASHI	V	N	126	N	221006101	06 00 06	01-JUL-20		31,695
7131	UTTARKASHI	V	N	127	N	221006101	03 02 01	01-JUL-20		2,40,740
7132	UTTARKASHI	V	N	127	N	221006101	03 02 03	01-JUL-20	31-JUL-20	40,926

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DDO- 41002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI

	Z001 CHIEF MEDICA					OFFICER UII					
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
7133	UTTARKASHI	V	N	127	N	221006101	03 02	06	01-JUL-20	31-JUL-20	19,318
7134	UTTARKASHI	V	N	18	N	221001110	18 00	22	01-JUL-20	24-JUL-20	3,830
7135	UTTARKASHI	V	N	29	N	221001200	01 03	01	01-JUL-20	03-JUL-20	1,90,100
7136	UTTARKASHI	V	N	29	N	221001200	01 03	03	01-JUL-20	03-JUL-20	32,317
7137	UTTARKASHI	V	N	29	N	221001200	01 03	06	01-JUL-20	03-JUL-20	12,990
7138	UTTARKASHI	V	N	30	N	221006101	03 04	01	01-JUL-20	03-JUL-20	34,300
7139	UTTARKASHI	V	N	30	N	221006101	03 04	03	01-JUL-20	03-JUL-20	5,831
7140	UTTARKASHI	V	N	30	N	221006101	03 04	06	01-JUL-20	03-JUL-20	3,640
7141	UTTARKASHI	V	N	31	N	221006101	03 02	01	01-JUL-20	03-JUL-20	2,40,740
7142	UTTARKASHI	V	N	31	N	221006101	03 02	03	01-JUL-20	03-JUL-20	40,926
7143	UTTARKASHI	V	N	31	N	221006101	03 02	06	01-JUL-20	03-JUL-20	19,318
7144	UTTARKASHI	V	N	32	N	221006101	03 02	01	01-JUL-20	03-JUL-20	2,01,067
7145	UTTARKASHI	V	N	32	N	221006101	03 02	03	01-JUL-20	03-JUL-20	34,181
7146	UTTARKASHI	V	N	32	N	221006101	03 02	06	01-JUL-20	03-JUL-20	14,727
7147	UTTARKASHI	V	N	33	N	221001110	05 00	01	01-JUL-20	03-JUL-20	2,65,523
7148	UTTARKASHI	V	N	33	N	221001110	05 00	03	01-JUL-20	03-JUL-20	45,139
7149	UTTARKASHI	V	N	33	N	221001110	05 00	06	01-JUL-20	03-JUL-20	22,941
7150	UTTARKASHI	V	N	51	N	221006101	06 00	01	01-JUL-20	03-JUL-20	4,65,820
7151	UTTARKASHI	V	N	51	N	221006101	06 00	03	01-JUL-20	03-JUL-20	79,189
7152	UTTARKASHI	V	N	51	N	221006101	06 00	06	01-JUL-20	03-JUL-20	31,695
7153	UTTARKASHI	V	N	52	N	221001110	05 00	01	01-JUL-20	09-JUL-20	53,600
7154	UTTARKASHI	V	N	52	N	221001110	05 00	03	01-JUL-20	09-JUL-20	9,112
7155	UTTARKASHI	V	N	52	N	221001110	05 00	06	01-JUL-20	09-JUL-20	5,870
7156	UTTARKASHI	V	N	7	N	221001110	18 00	80	01-JUL-20	07-JUL-20	74,028
7157	UTTARKASHI	V	N	8	N	221006800	07 00	29	01-JUL-20	07-JUL-20	3,000
7158	UTTARKASHI	V	N	15	N	221001110	05 00	01	01-AUG-20	07-AUG-20	6,837
7159	UTTARKASHI	V	N	15	N	221001110	05 00	03	01-AUG-20	07-AUG-20	1,162
7160	UTTARKASHI	V	N	15	N	221001110	05 00	06	01-AUG-20	07-AUG-20	744
7161	UTTARKASHI	V	N	15	N	221001110	18 00	80	01-AUG-20	24-AUG-20	88,834
7162	UTTARKASHI	V	N	17	N	221006101	03 02	01	01-AUG-20	11-AUG-20	37,000
7163	UTTARKASHI	V	N	17	N	221006101	03 02	03	01-AUG-20	11-AUG-20	6,290
7164	UTTARKASHI	V	N	17	N	221006101	03 02	06	01-AUG-20	11-AUG-20	1,090
7165	UTTARKASHI	V	N	8	N	221001110	18 00	25	01-AUG-20	11-AUG-20	8,715
7166	UTTARKASHI	V	N	1	N	221003103	03 00	43	01-SEP-20	02-SEP-20	26,078
7167	UTTARKASHI	V	N	115	N	221006101	06 00	01	01-SEP-20	30-SEP-20	4,70,820
7168	UTTARKASHI	V	N	115	N	221006101	06 00	03	01-SEP-20	30-SEP-20	80,039
7169	UTTARKASHI	V	N	115	N	221006101	06 00	06	01-SEP-20	30-SEP-20	31,695

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DDO- 41002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI

DDO- 4100	Z001 CHIEF MEDIC					OFFICER OII.					
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
7170	UTTARKASHI	V	N	116	N	221006101	03 02	01	01-SEP-20	30-SEP-20	2,40,740
7171	UTTARKASHI	V	N	116	N	221006101	03 02	03	01-SEP-20	30-SEP-20	40,926
7172	UTTARKASHI	V	N	116	N	221006101	03 02	06	01-SEP-20	30-SEP-20	19,318
7173	UTTARKASHI	V	N	117	N	221001110	18 00	01	01-SEP-20	30-SEP-20	7,63,180
7174	UTTARKASHI	V	N	117	N	221001110	18 00	03	01-SEP-20	30-SEP-20	1,29,741
7175	UTTARKASHI	V	N	117	N	221001110	18 00	06	01-SEP-20	30-SEP-20	51,858
7176	UTTARKASHI	V	N	118	N	221001200	01 03	01	01-SEP-20	30-SEP-20	1,91,800
7177	UTTARKASHI	V	N	118	N	221001200	01 03	03	01-SEP-20	30-SEP-20	32,606
7178	UTTARKASHI	V	N	118	N	221001200	01 03	06	01-SEP-20	30-SEP-20	12,990
7179	UTTARKASHI	V	N	119	N	221006101	03 02	01	01-SEP-20	30-SEP-20	2,18,000
7180	UTTARKASHI	V	N	119	N	221006101	03 02	03	01-SEP-20	30-SEP-20	37,060
7181	UTTARKASHI	V	N	119	N	221006101	03 02	06	01-SEP-20	30-SEP-20	15,060
7182	UTTARKASHI	V	N	120	N	221006101	03 04	01	01-SEP-20	30-SEP-20	34,300
7183	UTTARKASHI	V	N	120	N	221006101	03 04	03	01-SEP-20	30-SEP-20	5,831
7184	UTTARKASHI	V	N	120	N	221006101	03 04	06	01-SEP-20	30-SEP-20	3,640
7185	UTTARKASHI	V	N	121	N	221001110	05 00	01	01-SEP-20	30-SEP-20	2,81,860
7186	UTTARKASHI	V	N	121	N	221001110	05 00	03	01-SEP-20	30-SEP-20	47,916
7187	UTTARKASHI	V	N	121	N	221001110	05 00	06	01-SEP-20	30-SEP-20	24,764
7188	UTTARKASHI	V	N	2	N	221003103	03 00	43	01-SEP-20	02-SEP-20	47,264
7189	UTTARKASHI	V	N	3	N	221003110	17 00	43	01-SEP-20	02-SEP-20	47,634
7190	UTTARKASHI	V	N	45	N	221006101	03 02	01	01-SEP-20	03-SEP-20	2,40,740
7191	UTTARKASHI	V	N	45	N	221006101	03 02	03	01-SEP-20	03-SEP-20	40,926
7192	UTTARKASHI	V	N	45	N	221006101	03 02	06	01-SEP-20	03-SEP-20	19,318
7193	UTTARKASHI	V	N	46	N	221006101	06 00	01	01-SEP-20	03-SEP-20	4,70,820
7194	UTTARKASHI	V	N	46	N	221006101	06 00	03	01-SEP-20	03-SEP-20	80,039
7195	UTTARKASHI	V	N	46	N	221006101	06 00	06	01-SEP-20	03-SEP-20	31,695
7196	UTTARKASHI	V	N	47	N	221001110	05 00	01	01-SEP-20	03-SEP-20	2,81,860
7197	UTTARKASHI	V	N	47	N	221001110	05 00	03	01-SEP-20	03-SEP-20	47,916
7198	UTTARKASHI	V	N	47	N	221001110	05 00	06	01-SEP-20	03-SEP-20	24,764
7199	UTTARKASHI	V	N	48	N	221006101	03 04	01	01-SEP-20	03-SEP-20	34,300
7200	UTTARKASHI	V	N	48	N	221006101	03 04	03	01-SEP-20	03-SEP-20	5,831
7201	UTTARKASHI	V	N	48	N	221006101	03 04	06	01-SEP-20	03-SEP-20	3,640
7202	UTTARKASHI	V	N	49	N	221006101	03 02	01	01-SEP-20	03-SEP-20	2,18,000
7203	UTTARKASHI	V	N	49	N	221006101	03 02	03	01-SEP-20	03-SEP-20	37,060
7204	UTTARKASHI	V	N	49	N	221006101	03 02	06	01-SEP-20	03-SEP-20	15,060
7205	UTTARKASHI	V	N	50	N	221001200	01 03	01	01-SEP-20	03-SEP-20	1,91,800
7206	UTTARKASHI	V	N	50	N	221001200	01 03	03	01-SEP-20	03-SEP-20	32,606

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DDO- 41002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI

DDO- 410	DO- 41002001 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHIARAE							11 OTTAKADIT				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT	
7207	UTTARKASHI	V	N	50	N	221001200	01 03	06	01-SEP-20	03-SEP-20	12,990	
7208	UTTARKASHI	V	N	51	N	221001110	18 00	01	01-SEP-20	03-SEP-20	7,63,180	
7209	UTTARKASHI	V	N	51	N	221001110	18 00	03	01-SEP-20	03-SEP-20	1,29,741	
7210	UTTARKASHI	V	N	51	N	221001110	18 00	06	01-SEP-20	03-SEP-20	51,858	
7211	UTTARKASHI	V	N	57	N	221001110	03 00	43	01-SEP-20	30-SEP-20	23,800	
7212	UTTARKASHI	V	N	58	N	221001110	03 00	43	01-SEP-20	30-SEP-20	23,296	
7213	UTTARKASHI	V	N	59	N	221001110	03 00	43	01-SEP-20	30-SEP-20	20,160	
7214	UTTARKASHI	V	N	59	N	221006101	03 02	01	01-SEP-20	19-SEP-20	26,216	
7215	UTTARKASHI	V	N	59	N	221006101	03 02	03	01-SEP-20	19-SEP-20	4,457	
7216	UTTARKASHI	V	N	59	N	221006101	03 02	06	01-SEP-20	19-SEP-20	677	
7217	UTTARKASHI	V	N	60	N	221003104	03 00	43	01-SEP-20	30-SEP-20	19,600	
7218	UTTARKASHI	V	N	60	N	221006101	03 02	01	01-SEP-20	19-SEP-20	12,533	
7219	UTTARKASHI	V	N	60	N	221006101	03 02	03	01-SEP-20	19-SEP-20	2,131	
7220	UTTARKASHI	V	N	60	N	221006101	03 02	06	01-SEP-20	19-SEP-20	333	
7221	UTTARKASHI	V	N	61	N	221001110	03 00	43	01-SEP-20	30-SEP-20	89,600	
7222	UTTARKASHI	V	N	62	N	221001110	03 00	43	01-SEP-20	30-SEP-20	22,512	
7223	UTTARKASHI	V	N	63	N	221001200	03 00	43	01-SEP-20	30-SEP-20	24,584	
7224	UTTARKASHI	V	N	64	N	221001200	03 00	43	01-SEP-20	30-SEP-20	23,520	
7225	UTTARKASHI	V	N	65	N	221001110	03 00	43	01-SEP-20	30-SEP-20	22,120	
7226	UTTARKASHI	V	N	66	N	221001110	03 00	43	01-SEP-20	30-SEP-20	20,160	
7227	UTTARKASHI	V	N	67	N	221001110	03 00	43	01-SEP-20	30-SEP-20	24,752	
7228	UTTARKASHI	V	N	68	N	221001110	03 00	43	01-SEP-20	30-SEP-20	15,568	
7229	UTTARKASHI	V	N	69	N	221001110	03 00	43	01-SEP-20	30-SEP-20	25,088	
7230	UTTARKASHI	V	N	70	N	221003104	03 00	43	01-SEP-20	30-SEP-20	24,192	
7231	UTTARKASHI	V	N	71	N	221003104	03 00	43	01-SEP-20	30-SEP-20	22,120	
7232	UTTARKASHI	V	N	72	N	221001110	03 00	43	01-SEP-20	30-SEP-20	22,736	
7233	UTTARKASHI	V	N	73	N	221001110	03 00	43	01-SEP-20	30-SEP-20	24,304	
7234	UTTARKASHI	V	N	74	N	221001110	03 00	43	01-SEP-20	30-SEP-20	23,520	
7235	UTTARKASHI	V	N	75	N	221001110	03 00	43	01-SEP-20	30-SEP-20	24,640	
7236	UTTARKASHI	V	N	76	N	221001110	03 00	43	01-SEP-20	30-SEP-20	17,360	
7237	UTTARKASHI	V	N	77	N	221001110	03 00	43	01-SEP-20	30-SEP-20	24,472	
7238	UTTARKASHI	V	N	78	N	221001110	03 00	43	01-SEP-20	30-SEP-20	24,920	
DDO- 410	02662 CHIEF MEDIC	AL SUPE	RINTE	NDENT CH	HEF M	EDICAL SUPER	INTENDET	DI	STRICT HOSPI	TAL UTTARKASHI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT	
7239	UTTARKASHI	V	N	113	N	221001110	11 00	01	01-JUL-20	31-JUL-20	4,80,052	
7240	UTTARKASHI	V	N	113	N	221001110	11 00	03	01-JUL-20	31-JUL-20	78,506	

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DO- 41002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDET DISTRICT HOSPITAL UTTARKASHI										
TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
UTTARKASHI	V	N	113	N	221001110	11 00	06	01-JUL-20	31-JUL-20	37,010
UTTARKASHI	V	N	114	N	221001200	03 00	01	01-JUL-20	31-JUL-20	1,53,800
UTTARKASHI	V	N	114	N	221001200	03 00	03	01-JUL-20	31-JUL-20	26,146
UTTARKASHI	V	N	114	N	221001200	03 00	06	01-JUL-20	31-JUL-20	12,820
UTTARKASHI	V	N	115	N	221006101	05 00	01	01-JUL-20	31-JUL-20	1,11,000
UTTARKASHI	V	N	115	N	221006101	05 00	03	01-JUL-20	31-JUL-20	18,870
UTTARKASHI	V	N	115	N	221006101	05 00	06	01-JUL-20	31-JUL-20	12,070
UTTARKASHI	V	N	116	N	221001110	03 00	01	01-JUL-20	31-JUL-20	54,95,826
UTTARKASHI	V	N	116	N	221001110	03 00	03	01-JUL-20	31-JUL-20	9,32,739
UTTARKASHI	V	N	116	N	221001110	03 00	06	01-JUL-20	31-JUL-20	4,42,533
UTTARKASHI	V	N	23	N	221006101	05 00	01	01-JUL-20	03-JUL-20	1,10,150
UTTARKASHI	V	N	23	N	221006101	05 00	03	01-JUL-20	03-JUL-20	18,726
UTTARKASHI	V	N	23	N	221006101	05 00	06	01-JUL-20	03-JUL-20	12,070
UTTARKASHI	V	N	24	N	221001200	03 00	01	01-JUL-20	03-JUL-20	1,50,100
UTTARKASHI	V	N	24	N	221001200	03 00	03	01-JUL-20	03-JUL-20	25,517
UTTARKASHI	V	N	24	N	221001200	03 00	06	01-JUL-20	03-JUL-20	12,820
UTTARKASHI	V	N	25	N	221001110	11 00	01	01-JUL-20	03-JUL-20	3,79,620
UTTARKASHI	V	N	25	N	221001110	11 00	03	01-JUL-20	03-JUL-20	64,005
UTTARKASHI	V	N	25	N	221001110	11 00	06	01-JUL-20	03-JUL-20	23,820
UTTARKASHI	V	N	26	N	221001110	03 00	01	01-JUL-20	03-JUL-20	55,00,980
UTTARKASHI	V	N	26	N	221001110	03 00	03	01-JUL-20	03-JUL-20	9,34,659
UTTARKASHI	V	N	26	N	221001110	03 00	06	01-JUL-20	03-JUL-20	4,43,245
UTTARKASHI	V	N	28	N	221001110	03 00	80	01-JUL-20	30-JUL-20	23,360
UTTARKASHI	V	N	30	N	221001110	03 00	80	01-JUL-20	30-JUL-20	36,985
UTTARKASHI	V	N	31	N	221001110	03 00	80	01-JUL-20	30-JUL-20	36,985
UTTARKASHI	V	N	32	N	221001110	03 00	80	01-JUL-20	30-JUL-20	36,985
UTTARKASHI	V	N	59	N	221001110	03 00	01	01-JUL-20	24-JUL-20	1,04,880
UTTARKASHI	V	N	59	N	221001110	03 00	03	01-JUL-20	24-JUL-20	12,586
UTTARKASHI	V	N	59	N	221001110	03 00	06	01-JUL-20	24-JUL-20	5,994
UTTARKASHI	V	N	60	N	221001110	03 00	01	01-JUL-20	24-JUL-20	94,405
UTTARKASHI	V	N	60	N	221001110	03 00	03	01-JUL-20	24-JUL-20	8,496
UTTARKASHI	V	N	60	N	221001110	03 00	06	01-JUL-20	24-JUL-20	5,994
UTTARKASHI	V	N	1	N	221001110	03 00	80	01-AUG-20	07-AUG-20	1,12,200
UTTARKASHI	V	N	16	N	221001110	03 00	01	01-AUG-20	07-AUG-20	1,12,560
UTTARKASHI	V	N	16	N	221001110	03 00	03	01-AUG-20	07-AUG-20	19,135
UTTARKASHI	V	N	16	N	221001110	03 00	06	01-AUG-20	07-AUG-20	4,420
UTTARKASHI	V	N	16	N	221001110	03 00	80	01-AUG-20	25-AUG-20	67,464
	TREASURY UTTARKASHI	TREASURY V/C UTTARKASHI V UTTARKASHI V	TREASURY UTTARKASHI V N UTTARKASHI V N	TREASURY V/C P/NP V No. UTTARKASHI V N 113 UTTARKASHI V N 114 UTTARKASHI V N 114 UTTARKASHI V N 115 UTTARKASHI V N 115 UTTARKASHI V N 116 UTTARKASHI V N 116 UTTARKASHI V N 23 UTTARKASHI V N 23 UTTARKASHI V N 23 UTTARKASHI V N 24 UTTARKASHI V N 24 UTTARKASHI V N 25 UTTARKASHI V N 25 UTTARKASHI V N 26 UTTARKASHI V N 26 UTTARKASHI V N 26 UTTARKASHI V N 26 UTTARKASHI	TREASURY V/C P/NP V No. Ind UTTARKASHI V N 113 N UTTARKASHI V N 114 N UTTARKASHI V N 114 N UTTARKASHI V N 115 N UTTARKASHI V N 115 N UTTARKASHI V N 116 N UTTARKASHI V N 116 N UTTARKASHI V N 123 N UTTARKASHI V N 23 N UTTARKASHI V N 23 N UTTARKASHI V N 24 N UTTARKASHI V N 24 N UTTARKASHI V N 25 N UTTARKASHI V N 26 N UTTARKASHI V N 26 N UTTARKASHI	TREASURY V/C P/NP V No. Ind HEAD OF UTTARKASHI U N 1114 N 221001200 UTTARKASHI U N 1114 N 221001200 UTTARKASHI U N 1114 N 221001200 UTTARKASHI U N 115 N 221006101 UTTARKASHI U N 115 N 221006101 UTTARKASHI U N 115 N 221006101 UTTARKASHI U N 116 N 221001110 UTTARKASHI U N 23 N 221006101 UTTARKASHI U N 23 N 221006101 UTTARKASHI U N 23 N 221006101 UTTARKASHI U N 24 N 221001200 UTTARKASHI U N 25 N 221001110 UTTARKASHI U N 25 N 221001110 UTTARKASHI U N 25 N 221001110 UTTARKASHI U N 26 N 221001110 UTTARKASHI U N 30 N 221001110 UTTARKASHI U N 59 N 221001110 UTTARKASHI U N 60 N 221001110	TREASURY	TREASURY	TREASURY	TREASURY

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DDO- 41002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDET DISTRICT HOSPITAL UTTARKASHI

DDO- 41002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDE								T DISTRICT HOSPITAL UTTARKASHI					
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT		
7278	UTTARKASHI	V	N	20	N	221001200	03 00	01	01-AUG-20	27-AUG-20	58,600		
7279	UTTARKASHI	V	N	20	N	221001200	03 00	03	01-AUG-20	27-AUG-20	9,962		
7280	UTTARKASHI	V	N	20	N	221001200	03 00	06	01-AUG-20	27-AUG-20	5,500		
7281	UTTARKASHI	V	N	21	N	221001200	03 00	01	01-AUG-20	27-AUG-20	58,600		
7282	UTTARKASHI	V	N	21	N	221001200	03 00	03	01-AUG-20	27-AUG-20	9,962		
7283	UTTARKASHI	V	N	21	N	221001200	03 00	06	01-AUG-20	27-AUG-20	5,500		
7284	UTTARKASHI	V	N	6	N	221001110	03 00	80	01-AUG-20	11-AUG-20	51,704		
7285	UTTARKASHI	V	N	7	N	221001110	03 00	80	01-AUG-20	11-AUG-20	71,912		
7286	UTTARKASHI	V	N	12	N	221001110	03 00	80	01-SEP-20	03-SEP-20	18,750		
7287	UTTARKASHI	V	N	33	N	221001110	03 00	80	01-SEP-20	15-SEP-20	36,985		
7288	UTTARKASHI	V	N	41	N	221001110	03 00	80	01-SEP-20	19-SEP-20	1,01,330		
7289	UTTARKASHI	V	N	41	N	221006101	05 00	01	01-SEP-20	03-SEP-20	1,11,000		
7290	UTTARKASHI	V	N	41	N	221006101	05 00	03	01-SEP-20	03-SEP-20	18,870		
7291	UTTARKASHI	V	N	41	N	221006101	05 00	06	01-SEP-20	03-SEP-20	12,070		
7292	UTTARKASHI	V	N	42	N	221001200	03 00	01	01-SEP-20	03-SEP-20	1,52,000		
7293	UTTARKASHI	V	N	42	N	221001200	03 00	03	01-SEP-20	03-SEP-20	25,840		
7294	UTTARKASHI	V	N	42	N	221001200	03 00	06	01-SEP-20	03-SEP-20	12,820		
7295	UTTARKASHI	V	N	43	N	221001110	11 00	01	01-SEP-20	03-SEP-20	4,61,800		
7296	UTTARKASHI	V	N	43	N	221001110	11 00	03	01-SEP-20	03-SEP-20	78,506		
7297	UTTARKASHI	V	N	43	N	221001110	11 00	06	01-SEP-20	03-SEP-20	37,010		
7298	UTTARKASHI	V	N	44	N	221001110	03 00	01	01-SEP-20	03-SEP-20	55,07,860		
7299	UTTARKASHI	V	N	44	N	221001110	03 00	03	01-SEP-20	03-SEP-20	9,36,336		
7300	UTTARKASHI	V	N	44	N	221001110	03 00	06	01-SEP-20	03-SEP-20	4,38,653		
7301	UTTARKASHI	V	N	50	N	221001110	03 00	80	01-SEP-20	24-SEP-20	56,100		
7302	UTTARKASHI	V	N	52	N	221001110	03 00	80	01-SEP-20	23-SEP-20	27,145		
7303	UTTARKASHI	V	N	53	N	221001110	03 00	80	01-SEP-20	23-SEP-20	56,100		
7304	UTTARKASHI	V	N	57	N	221001110	11 00	01	01-SEP-20	19-SEP-20	40,258		
7305	UTTARKASHI	V	N	57	N	221001110	11 00	03	01-SEP-20	19-SEP-20	6,844		
7306	UTTARKASHI	V	N	57	N	221001110	11 00	06	01-SEP-20	19-SEP-20	3,195		
7307	UTTARKASHI	V	N	58		221001110				19-SEP-20	78,000		
7308	UTTARKASHI	V	N	58	N	221001110	11 00	03	01-SEP-20	19-SEP-20	13,260		
7309	UTTARKASHI	V	N	58	N	221001110	11 00	06	01-SEP-20	19-SEP-20	6,190		
DDO- 4100	2751 DISTRICT AUF	RVEDIC	& UNAN	NI OFFIC	CER DI	STRICT AYURV	EDIC & UN	ANI	OFFICER DI	STRICT AYURV	EDIC & UNANI SERVICES UTTARKASHI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT		
7310	UTTARKASHI	V	N	117	N	221002101	03 01	01	01-JUL-20	31-JUL-20	4,53,700		
7311	UTTARKASHI	V	N	117	N	221002101	03 01	03	01-JUL-20	31-JUL-20	77,129		

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DDO- 41002	751 DISTRICT	AURVEDIC	& UNAI	NI OFFIC	CER DI	STRICT AYURV	EDIC & UNANI	OFFICER I	DISTRICT AYURVE	DIC & UNANI SERVICES UTTARKASHI
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
7312	UTTARKASHI	V	N	117	N	221002101	03 01 06	01-JUL-20	0 31-JUL-20	44,720
7313	UTTARKASHI	V	N	118	N	221002101	08 04 01	01-JUL-20	0 31-JUL-20	87,92,011
7314	UTTARKASHI	V	N	118	N	221002101	08 04 03	01-JUL-20	0 31-JUL-20	14,96,343
7315	UTTARKASHI	V	N	118	N	221002101	08 04 06	01-JUL-20	0 31-JUL-20	6,80,140
7316	UTTARKASHI	V	N	19	N	221002101	08 04 08	01-JUL-20	0 24-JUL-20	10,87,418
7317	UTTARKASHI	V	N	20	N	221002101	03 01 08	01-JUL-20	0 24-JUL-20	25,783
7318	UTTARKASHI	V	N	21	N	221002101	08 04 08	01-JUL-20	0 24-JUL-20	1,74,059
7319	UTTARKASHI	V	N	22	N	221002101	08 04 08	01-JUL-20	0 24-JUL-20	3,30,645
7320	UTTARKASHI	V	N	28	N	221002101	08 04 01	01-JUL-20	0 03-JUL-20	88,27,374
7321	UTTARKASHI	V	N	28	N	221002101	08 04 03	01-JUL-20	0 03-JUL-20	14,97,346
7322	UTTARKASHI	V	N	28	N	221002101	08 04 06	01-JUL-20	0 03-JUL-20	6,90,940
7323	UTTARKASHI	V	N	50	N	221002101	03 01 01	01-JUL-20	0 03-JUL-20	3,55,300
7324	UTTARKASHI	V	N	50	N	221002101	03 01 03	01-JUL-20	0 03-JUL-20	60,401
7325	UTTARKASHI	V	N	50	N	221002101	03 01 06	01-JUL-20	0 03-JUL-20	36,280
7326	UTTARKASHI	V	N	6	N	221002101	08 04 08	01-JUL-20	0 03-JUL-20	60,000
7327	UTTARKASHI	V	N	10	N	221002101	03 01 09	01-AUG-20	0 11-AUG-20	10,080
7328	UTTARKASHI	V	N	17	N	221002101	08 04 09	01-AUG-20	0 27-AUG-20	11,510
7329	UTTARKASHI	V	N	18	N	221002101	03 01 09	01-AUG-20	0 27-AUG-20	9,620
7330	UTTARKASHI	V	N	19	N	221002101	03 01 09	01-AUG-20	0 27-AUG-20	15,392
7331	UTTARKASHI	V	N	20	N	221002101	03 01 09	01-AUG-20	0 27-AUG-20	19,650
7332	UTTARKASHI	V	N	21	N	221002101	03 01 09	01-AUG-20	0 27-AUG-20	9,200
7333	UTTARKASHI	V	N	22	N	221002101	08 04 01	01-AUG-20	0 27-AUG-20	50,500
7334	UTTARKASHI	V	N	22	N	221002101	08 04 03	01-AUG-20	0 27-AUG-20	8,585
7335	UTTARKASHI	V	N	22	N	221002101	08 04 06	01-AUG-20	0 27-AUG-20	4,060
7336	UTTARKASHI	V	N	22	N	221002101	08 04 09	01-AUG-20	0 27-AUG-20	15,120
7337	UTTARKASHI	V	N	23	N	221002101	03 01 08	01-AUG-20	0 27-AUG-20	25,783
7338	UTTARKASHI	V	N	9	N	221002101	03 01 09	01-AUG-20	0 11-AUG-20	19,400
7339	UTTARKASHI	V	N	10	N	221002101	03 01 09	01-SEP-20	0 02-SEP-20	9,620
7340	UTTARKASHI	V	N	11	N	221002101	08 04 09	01-SEP-20	0 02-SEP-20	34,551
7341	UTTARKASHI	V	N	15	N	221002101	08 04 09	01-SEP-20	0 07-SEP-20	27,510
7342	UTTARKASHI	V	N	16	N	221002101	08 04 08	01-SEP-20	0 08-SEP-20	2,00,000
7343	UTTARKASHI	V	N	17	N	221002101	08 04 23	01-SEP-20	0 08-SEP-20	23,408
7344	UTTARKASHI	V	N	18	N	221002101	08 04 23	01-SEP-20	0 08-SEP-20	13,216
7345	UTTARKASHI	V	N	19	N	221002101	08 04 23	01-SEP-20	0 08-SEP-20	13,400
7346	UTTARKASHI	V	N	20	N	221002101	08 04 23	01-SEP-20	0 08-SEP-20	5,792
7347	UTTARKASHI	V	N	21	N	221002101	08 04 23	01-SEP-20	0 08-SEP-20	6,240
7348	UTTARKASHI	V	N	22	N	221002101	08 04 23	01-SEP-20	0 08-SEP-20	2,880

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DDO- 41002	2751 DISTRICT AU	RVEDIC	& UNAI	NI OFFIC	CER DI	STRICT AYURV	EDIC & UNANI	OFFICER D	ISTRICT AYURVE	DIC & UNANI SERVICES UTTARKASHI
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
7349	UTTARKASHI	V	N	23	N	221002101	08 04 09	01-SEP-20	09-SEP-20	27,510
7350	UTTARKASHI	V	N	25	N	221002101	08 04 23	01-SEP-20	15-SEP-20	20,448
7351	UTTARKASHI	V	N	26	N	221002101	08 04 23	01-SEP-20	15-SEP-20	14,400
7352	UTTARKASHI	V	N	27	N	221002101	08 04 23	01-SEP-20	15-SEP-20	19,688
7353	UTTARKASHI	V	N	28	N	221002101	08 04 23	01-SEP-20	15-SEP-20	15,000
7354	UTTARKASHI	V	N	29	N	221002101	03 01 09	01-SEP-20	15-SEP-20	9,650
7355	UTTARKASHI	V	N	30	N	221002101	03 01 23	01-SEP-20	15-SEP-20	24,472
7356	UTTARKASHI	V	N	31	N	221002101	08 04 43	01-SEP-20	15-SEP-20	1,85,353
7357	UTTARKASHI	V	N	32	N	221002101	08 04 23	01-SEP-20	15-SEP-20	45,096
7358	UTTARKASHI	V	N	38	N	221002101	08 04 01	01-SEP-20	03-SEP-20	89,58,611
7359	UTTARKASHI	V	N	38	N	221002101	08 04 03	01-SEP-20	03-SEP-20	15,24,665
7360	UTTARKASHI	V	N	38	N	221002101	08 04 06	01-SEP-20	03-SEP-20	6,97,010
7361	UTTARKASHI	V	N	39	N	221002101	03 01 01	01-SEP-20	03-SEP-20	4,53,700
7362	UTTARKASHI	V	N	39	N	221002101	03 01 03	01-SEP-20	03-SEP-20	77,129
7363	UTTARKASHI	V	N	39	N	221002101	03 01 06	01-SEP-20	03-SEP-20	45,480
7364	UTTARKASHI	V	N	4	N	221002101	03 01 09	01-SEP-20	02-SEP-20	19,540
7365	UTTARKASHI	V	N	5	N	221002101	03 01 09	01-SEP-20	02-SEP-20	21,374
7366	UTTARKASHI	V	N	55	N	221002101	08 04 01	01-SEP-20	09-SEP-20	1,56,900
7367	UTTARKASHI	V	N	55	N	221002101	08 04 03	01-SEP-20	09-SEP-20	26,673
7368	UTTARKASHI	V	N	55	N	221002101	08 04 06	01-SEP-20	09-SEP-20	15,610
7369	UTTARKASHI	V	N	56	N	221002101	08 04 01	01-SEP-20	09-SEP-20	50,500
7370	UTTARKASHI	V	N	56	N	221002101	08 04 03	01-SEP-20	09-SEP-20	8,585
7371	UTTARKASHI	V	N	56	N	221002101	08 04 06	01-SEP-20	09-SEP-20	4,060
7372	UTTARKASHI	V	N	6	N	221002101	08 04 09	01-SEP-20	02-SEP-20	1,10,809
7373	UTTARKASHI	V	N	7	N	221002101	08 04 09	01-SEP-20	02-SEP-20	24,860
7374	UTTARKASHI	V	N	8	N	221002101	08 04 09	01-SEP-20	02-SEP-20	25,090
7375	UTTARKASHI	V	N	9	N	221002101	08 04 09	01-SEP-20	02-SEP-20	64,305
DDO- 41002	2762 DISTRICT HO	MOEOPAT	HIC ME	EDICAL C	FFICE	R DISTRICT H	OMIOPATHIC O	FFCIER DIS	TRICT HOMOEOPA	THIC HOSPITAL UTTARKASHI
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
7376	UTTARKASHI	V	N	119	N	221002102	04 01 01	01-JUL-20	31-JUL-20	2,86,070
7377	UTTARKASHI	V	N	119	N	221002102	04 01 03	01-JUL-20	31-JUL-20	48,632
7378	UTTARKASHI	V	N	119	N	221002102	04 01 06	01-JUL-20	31-JUL-20	22,830
7379	UTTARKASHI	V	N	12	N	221002102	04 01 08	01-JUL-20	10-JUL-20	15,000
7380	UTTARKASHI	V	N	120	N	221004102	03 01 01	01-JUL-20	31-JUL-20	4,77,550
7381	UTTARKASHI	V	N	120	N	221004102	03 01 03	01-JUL-20	31-JUL-20	81,185
7382	UTTARKASHI	V	N	120	N	221004102	03 01 06	01-JUL-20	31-JUL-20	27,320

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DDO 1100	Z/6Z DISIRICI IIC					K DIBIRICI II			1101 110110110111	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
7383	UTTARKASHI	V	N	13	N	221002102	04 01 25	01-JUL-20	10-JUL-20	1,178
7384	UTTARKASHI	V	N	15	N	221002102	04 01 08	01-JUL-20	15-JUL-20	67,457
7385	UTTARKASHI	V	N	16	N	221004102	03 01 08	01-JUL-20	15-JUL-20	44,972
7386	UTTARKASHI	V	N	53	N	221002102	04 01 01	01-JUL-20	09-JUL-20	2,81,365
7387	UTTARKASHI	V	N	53	N	221002102	04 01 03	01-JUL-20	09-JUL-20	47,832
7388	UTTARKASHI	V	N	53	N	221002102	04 01 06	01-JUL-20	09-JUL-20	22,830
7389	UTTARKASHI	V	N	54	N	221004102	03 01 01	01-JUL-20	09-JUL-20	4,69,550
7390	UTTARKASHI	V	N	54	N	221004102	03 01 03	01-JUL-20	09-JUL-20	79,825
7391	UTTARKASHI	V	N	54	N	221004102	03 01 06	01-JUL-20	09-JUL-20	27,320
7392	UTTARKASHI	V	N	100	N	221002102	04 01 01	01-SEP-20	30-SEP-20	2,86,070
7393	UTTARKASHI	V	N	100	N	221002102	04 01 03	01-SEP-20	30-SEP-20	48,632
7394	UTTARKASHI	V	N	100	N	221002102	04 01 06	01-SEP-20	30-SEP-20	22,830
7395	UTTARKASHI	V	N	101	N	221004102	03 01 01	01-SEP-20	30-SEP-20	4,77,550
7396	UTTARKASHI	V	N	101	N	221004102	03 01 03	01-SEP-20	30-SEP-20	81,185
7397	UTTARKASHI	V	N	101	N	221004102	03 01 06	01-SEP-20	30-SEP-20	27,320
7398	UTTARKASHI	V	N	36	N	221002102	04 01 01	01-SEP-20	03-SEP-20	2,86,070
7399	UTTARKASHI	V	N	36	N	221002102	04 01 03	01-SEP-20	03-SEP-20	48,632
7400	UTTARKASHI	V	N	36	N	221002102	04 01 06	01-SEP-20	03-SEP-20	22,830
7401	UTTARKASHI	V	N	37	N	221004102	03 01 01	01-SEP-20	03-SEP-20	4,77,550
7402	UTTARKASHI	V	N	37	N	221004102	03 01 03	01-SEP-20	03-SEP-20	81,185
7403	UTTARKASHI	V	N	37	N	221004102	03 01 06	01-SEP-20	03-SEP-20	27,320
7404	UTTARKASHI	V	N	37	N	221004102	03 01 08	01-SEP-20	19-SEP-20	24,652
7405	UTTARKASHI	V	N	38	N	221004102	03 01 08	01-SEP-20	19-SEP-20	26,311
7406	UTTARKASHI	V	N	39	N	221002102	04 01 25	01-SEP-20	19-SEP-20	1,203
7407	UTTARKASHI	V	N	40	N	221002102	04 01 25	01-SEP-20	19-SEP-20	2,441
7408	UTTARKASHI	V	N	46	N	221004102	03 01 42	01-SEP-20	23-SEP-20	7,600
7409	UTTARKASHI	V	N	47	N	221002102	04 01 29	01-SEP-20	23-SEP-20	11,577
7410	UTTARKASHI	V	N	48	N	221002102	04 01 29	01-SEP-20	23-SEP-20	6,696
7411	UTTARKASHI	V	N	49	N	221004102	03 01 23	01-SEP-20	23-SEP-20	23,750
7412	UTTARKASHI	V	N	51	N	221002102	04 01 40	01-SEP-20	23-SEP-20	5,150
DDO- 4101	2666 MEDICAL OFF	ICER IN	-CHARG	E MOIC	СОММИ	NITY HEALTH	CENTRE PUROL	A UTTARKASHI	•	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
7413	UTTARKASHI	V	N	14	N	221003110	17 00 04	01-JUL-20	18-JUL-20	10,000
7414	UTTARKASHI	V	N	26	N	221003104	03 00 04	01-JUL-20	29-JUL-20	8,600
7415	UTTARKASHI	V	N	40	N	221003110	17 00 01	01-JUL-20	03-JUL-20	10,46,340
7416	UTTARKASHI	V	N	40	N	221003110	17 00 03	01-JUL-20	03-JUL-20	1,77,877

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
7417	UTTARKASHI	V	N	40	N	221003110	17 00 06	01-JUL-20	03-JUL-20	74,416
7418	UTTARKASHI	V	N	41	N	221003101	03 00 01	01-JUL-20	03-JUL-20	1,89,300
7419	UTTARKASHI	V	N	41	N	221003101	03 00 03	01-JUL-20	03-JUL-20	32,181
7420	UTTARKASHI	V	N	41	N	221003101	03 00 06	01-JUL-20	03-JUL-20	16,020
7421	UTTARKASHI	V	N	42	N	221003104	03 00 01	01-JUL-20	03-JUL-20	12,71,020
7422	UTTARKASHI	V	N	42	N	221003104	03 00 03	01-JUL-20	03-JUL-20	2,15,567
7423	UTTARKASHI	V	N	42	N	221003104	03 00 06	01-JUL-20	03-JUL-20	86,012
7424	UTTARKASHI	V	N	43	N	221006101	03 04 01	01-JUL-20	03-JUL-20	52,000
7425	UTTARKASHI	V	N	43	N	221006101	03 04 03	01-JUL-20	03-JUL-20	8,840
7426	UTTARKASHI	V	N	43	N	221006101	03 04 06	01-JUL-20	03-JUL-20	4,150
7427	UTTARKASHI	V	N	44	N	221006101	05 00 01	01-JUL-20	03-JUL-20	2,67,200
7428	UTTARKASHI	V	N	44	N	221006101	05 00 03	01-JUL-20	03-JUL-20	45,424
7429	UTTARKASHI	V	N	44	N	221006101	05 00 06	01-JUL-20	03-JUL-20	14,840
7430	UTTARKASHI	V	N	45	N	221003101	03 00 01	01-JUL-20	03-JUL-20	1,16,700
7431	UTTARKASHI	V	N	45	N	221003101	03 00 03	01-JUL-20	03-JUL-20	19,839
7432	UTTARKASHI	V	N	45	N	221003101	03 00 06	01-JUL-20	03-JUL-20	10,160
7433	UTTARKASHI	V	N	46	N	221003103	03 00 01	01-JUL-20	03-JUL-20	3,89,520
7434	UTTARKASHI	V	N	46	N	221003103	03 00 03	01-JUL-20	03-JUL-20	66,218
7435	UTTARKASHI	V	N	46	N	221003103	03 00 06	01-JUL-20	03-JUL-20	8,190
7436	UTTARKASHI	V	N	47	N	221003800	01 04 01	01-JUL-20	03-JUL-20	42,300
7437	UTTARKASHI	V	N	47	N	221003800	01 04 03	01-JUL-20	03-JUL-20	7,191
7438	UTTARKASHI	V	N	47	N	221003800	01 04 06	01-JUL-20	03-JUL-20	3,270
7439	UTTARKASHI	V	N	48	N	221003110	17 00 01	01-JUL-20	06-JUL-20	41,284
7440	UTTARKASHI	V	N	48	N	221003110	17 00 03	01-JUL-20	06-JUL-20	6,415
7441	UTTARKASHI	V	N	48	N	221003110	17 00 06	01-JUL-20	06-JUL-20	2,438
7442	UTTARKASHI	V	N	49	N	221003110	17 00 01	01-JUL-20	06-JUL-20	42,660
7443	UTTARKASHI	V	N	49	N	221003110	17 00 03	01-JUL-20	06-JUL-20	6,648
7444	UTTARKASHI	V	N	49	N	221003110	17 00 06	01-JUL-20	06-JUL-20	2,520
7445	UTTARKASHI	V	N	55	N	221003104	03 00 01	01-JUL-20	15-JUL-20	1,76,820
7446	UTTARKASHI	V	N	55	N	221003104	03 00 03	01-JUL-20	15-JUL-20	30,059
7447	UTTARKASHI	V	N	55	N	221003104	03 00 06	01-JUL-20	15-JUL-20	12,190
7448	UTTARKASHI	V	N	56	N	221003104	03 00 01	01-JUL-20	15-JUL-20	71,400
7449	UTTARKASHI	V	N	56	N	221003104	03 00 03	01-JUL-20	15-JUL-20	12,138
7450	UTTARKASHI	V	N	56	N	221003104	03 00 06	01-JUL-20	15-JUL-20	3,660
7451	UTTARKASHI	V	N	57	N	221006101	05 00 01			74,300
7452	UTTARKASHI	V	N	57	N	221006101	05 00 03	01-JUL-20	15-JUL-20	12,631
7453	UTTARKASHI	V	N	57	N	221006101	05 00 06	01-JUL-20	15-JUL-20	5,530

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
7454	UTTARKASHI	V	N	58	N	221003110	17 00 01	01-JUL-20	18-JUL-20	36,972
7455	UTTARKASHI	V	N	58	N	221003110	17 00 03	01-JUL-20	18-JUL-20	3,697
7456	UTTARKASHI	V	N	58	N	221003110	17 00 06	01-JUL-20	18-JUL-20	2,184
7457	UTTARKASHI	V	N	1	N	221006101	03 04 01	01-AUG-20	05-AUG-20	52,000
7458	UTTARKASHI	V	N	1	N	221006101	03 04 03	01-AUG-20	05-AUG-20	8,840
7459	UTTARKASHI	V	N	1	N	221006101	03 04 06	01-AUG-20	05-AUG-20	4,150
7460	UTTARKASHI	V	N	2	N	221003101	03 00 01	01-AUG-20	05-AUG-20	1,95,000
7461	UTTARKASHI	V	N	2	N	221003101	03 00 03	01-AUG-20	05-AUG-20	33,150
7462	UTTARKASHI	V	N	2	N	221003101	03 00 06	01-AUG-20	05-AUG-20	16,020
7463	UTTARKASHI	V	N	3	N	221003104	03 00 01	01-AUG-20	05-AUG-20	12,57,460
7464	UTTARKASHI	V	N	3	N	221003104	03 00 03	01-AUG-20	05-AUG-20	2,13,767
7465	UTTARKASHI	V	N	3	N	221003104	03 00 06	01-AUG-20	05-AUG-20	80,372
7466	UTTARKASHI	V	N	4	N	221003110	17 00 01	01-AUG-20	05-AUG-20	10,48,687
7467	UTTARKASHI	V	N	4	N	221003110	17 00 03	01-AUG-20	05-AUG-20	1,78,277
7468	UTTARKASHI	V	N	4	N	221003110	17 00 06	01-AUG-20	05-AUG-20	77,940
7469	UTTARKASHI	V	N	5	N	221006101	05 00 01	01-AUG-20	05-AUG-20	2,71,500
7470	UTTARKASHI	V	N	5	N	221006101	05 00 03	01-AUG-20	05-AUG-20	46,155
7471	UTTARKASHI	V	N	5	N	221006101	05 00 06	01-AUG-20	05-AUG-20	14,840
7472	UTTARKASHI	V	N	6	N	221003101	03 00 01	01-AUG-20	05-AUG-20	1,20,200
7473	UTTARKASHI	V	N	6	N	221003101	03 00 03	01-AUG-20	05-AUG-20	20,434
7474	UTTARKASHI	V	N	6	N	221003101	03 00 06	01-AUG-20	05-AUG-20	10,160
7475	UTTARKASHI	V	N	7	N	221003800	01 04 01	01-AUG-20	05-AUG-20	43,600
7476	UTTARKASHI	V	N	7	N	221003800	01 04 03	01-AUG-20	05-AUG-20	7,412
7477	UTTARKASHI	V	N	7	N	221003800	01 04 06	01-AUG-20	05-AUG-20	3,270
7478	UTTARKASHI	V	N	8	N	221003103	03 00 01	01-AUG-20	05-AUG-20	3,89,520
7479	UTTARKASHI	V	N	8	N	221003103	03 00 03	01-AUG-20	05-AUG-20	66,218
7480	UTTARKASHI	V	N	8	N	221003103	03 00 06	01-AUG-20	05-AUG-20	8,190
7481	UTTARKASHI	V	N	1	N	221003110	17 00 01	01-SEP-20	03-SEP-20	9,79,880
7482	UTTARKASHI	V	N	1	N	221003110	17 00 03	01-SEP-20	03-SEP-20	1,66,580
7483	UTTARKASHI	V	N	1	N	221003110	17 00 06	01-SEP-20	03-SEP-20	70,756
7484	UTTARKASHI	V	N	2	N	221003101	03 00 01	01-SEP-20	03-SEP-20	1,95,000
7485	UTTARKASHI	V	N	2	N	221003101	03 00 03	01-SEP-20	03-SEP-20	33,150
7486	UTTARKASHI	V	N	2	N	221003101	03 00 06	01-SEP-20	03-SEP-20	16,020
7487	UTTARKASHI	V	N	3	N	221003104	03 00 01	01-SEP-20	03-SEP-20	12,57,460
7488	UTTARKASHI	V	N	3	N	221003104	03 00 03	01-SEP-20	03-SEP-20	2,13,767
7489	UTTARKASHI	V	N	3	N	221003104	03 00 06	01-SEP-20	03-SEP-20	80,372
7490	UTTARKASHI	V	N	4	N	221006101	03 04 01	01-SEP-20	03-SEP-20	52,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
7491	UTTARKASHI	V	N	4	N	221006101	03 04 03	01-SEP-20	03-SEP-20	8,840
7492	UTTARKASHI	V	N	4	N	221006101	03 04 06	01-SEP-20	03-SEP-20	4,150
7493	UTTARKASHI	V	N	42	N	221003104	03 00 22	01-SEP-20	22-SEP-20	8,614
7494	UTTARKASHI	V	N	5	N	221006101	05 00 01	01-SEP-20	03-SEP-20	2,71,500
7495	UTTARKASHI	V	N	5	N	221006101	05 00 03	01-SEP-20	03-SEP-20	46,155
7496	UTTARKASHI	V	N	5	N	221006101	05 00 06	01-SEP-20	03-SEP-20	14,840
7497	UTTARKASHI	V	N	52	N	221003104	03 00 01	01-SEP-20	04-SEP-20	35,700
7498	UTTARKASHI	V	N	52	N	221003104	03 00 03	01-SEP-20	04-SEP-20	6,069
7499	UTTARKASHI	V	N	52	N	221003104	03 00 06	01-SEP-20	04-SEP-20	3,390
7500	UTTARKASHI	V	N	53	N	221003104	03 00 01	01-SEP-20	04-SEP-20	35,700
7501	UTTARKASHI	V	N	53	N	221003104	03 00 03	01-SEP-20	04-SEP-20	6,069
7502	UTTARKASHI	V	N	53	N	221003104	03 00 06	01-SEP-20	04-SEP-20	3,390
7503	UTTARKASHI	V	N	6	N	221003101	03 00 01	01-SEP-20	03-SEP-20	1,20,200
7504	UTTARKASHI	V	N	6	N	221003101	03 00 03	01-SEP-20	03-SEP-20	20,434
7505	UTTARKASHI	V	N	6	N	221003101	03 00 06	01-SEP-20	03-SEP-20	10,160
7506	UTTARKASHI	V	N	61	N	221003103	03 00 01	01-SEP-20	22-SEP-20	76,350
7507	UTTARKASHI	V	N	61	N	221003103	03 00 03	01-SEP-20	22-SEP-20	6,872
7508	UTTARKASHI	V	N	61	N	221003103	03 00 06	01-SEP-20	22-SEP-20	3,660
7509	UTTARKASHI	V	N	62	N	221003103	03 00 01	01-SEP-20	22-SEP-20	35,613
7510	UTTARKASHI	V	N	62	N	221003103	03 00 03	01-SEP-20	22-SEP-20	3,206
7511	UTTARKASHI	V	N	62	N	221003103	03 00 06	01-SEP-20	22-SEP-20	3,004
7512	UTTARKASHI	V	N	7	N	221003103	03 00 01	01-SEP-20	03-SEP-20	3,89,520
7513	UTTARKASHI	V	N	7	N	221003103	03 00 03	01-SEP-20	03-SEP-20	66,218
7514	UTTARKASHI	V	N	7	N	221003103	03 00 06	01-SEP-20	03-SEP-20	8,190
7515	UTTARKASHI	V	N	70	N	221003110	17 00 01	01-SEP-20	29-SEP-20	44,036
7516	UTTARKASHI	V	N	70	N	221003110	17 00 03	01-SEP-20	29-SEP-20	7,486
7517	UTTARKASHI	V	N	70	N	221003110	17 00 06	01-SEP-20	29-SEP-20	2,602
7518	UTTARKASHI	V	N	71	N	221003110	17 00 01	01-SEP-20	29-SEP-20	44,036
7519	UTTARKASHI	V	N	71	N	221003110	17 00 03	01-SEP-20	29-SEP-20	7,486
7520	UTTARKASHI	V	N	71	N	221003110	17 00 06	01-SEP-20	29-SEP-20	2,602
7521	UTTARKASHI	V	N	8	N	221003800	01 04 01	01-SEP-20	03-SEP-20	43,600
7522	UTTARKASHI	V	N	8	N	221003800	01 04 03	01-SEP-20	03-SEP-20	7,412
7523	UTTARKASHI	V	N	8	N	221003800	01 04 06	01-SEP-20	03-SEP-20	3,270
DDO- 4102	2666 MEDICAL OFF	ICER IN	-CHARG	GE MOIC	PRIMA	ARY HEALTH CE	NTRE BHATWAR	I UTTARKASHI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
7524	UTTARKASHI	V	N	1	N	221003103	03 00 01	01-JUL-20	03-JUL-20	2,31,500

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DDO- 41022666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
7525	UTTARKASHI	V	N	1	N	221003103	03 00 03	01-JUL-20	03-JUL-20	39,355
7526	UTTARKASHI	V	N	1	N	221003103	03 00 06	01-JUL-20	03-JUL-20	15,220
7527	UTTARKASHI	V	N	104	N	221003103	03 00 01	01-JUL-20	31-JUL-20	2,34,200
7528	UTTARKASHI	V	N	104	N	221003103	03 00 03	01-JUL-20	31-JUL-20	39,814
7529	UTTARKASHI	V	N	104	N	221003103	03 00 06	01-JUL-20	31-JUL-20	15,220
7530	UTTARKASHI	V	N	105	N	221003110	17 00 01	01-JUL-20	31-JUL-20	14,47,221
7531	UTTARKASHI	V	N	105	N	221003110	17 00 03	01-JUL-20	31-JUL-20	2,41,967
7532	UTTARKASHI	V	N	105	N	221003110	17 00 06	01-JUL-20	31-JUL-20	1,11,680
7533	UTTARKASHI	V	N	106	N	221006101	03 02 01	01-JUL-20	31-JUL-20	30,443
7534	UTTARKASHI	V	N	106	N	221006101	03 02 03	01-JUL-20	31-JUL-20	4,981
7535	UTTARKASHI	V	N	106	N	221006101	03 02 06	01-JUL-20	31-JUL-20	2,890
7536	UTTARKASHI	V	N	107	N	221006101	05 00 01	01-JUL-20	31-JUL-20	29,300
7537	UTTARKASHI	V	N	107	N	221006101	05 00 03	01-JUL-20	31-JUL-20	4,981
7538	UTTARKASHI	V	N	107	N	221006101	05 00 06	01-JUL-20	31-JUL-20	1,090
7539	UTTARKASHI	V	N	108	N	221003101	03 00 01	01-JUL-20	31-JUL-20	1,89,300
7540	UTTARKASHI	V	N	108	N	221003101	03 00 03	01-JUL-20	31-JUL-20	32,181
7541	UTTARKASHI	V	N	108	N	221003101	03 00 06	01-JUL-20	31-JUL-20	18,300
7542	UTTARKASHI	V	N	109	N	221003103	03 00 01	01-JUL-20	31-JUL-20	5,14,520
7543	UTTARKASHI	V	N	109	N	221003103	03 00 03	01-JUL-20	31-JUL-20	87,467
7544	UTTARKASHI	V	N	109	N	221003103	03 00 06	01-JUL-20	31-JUL-20	44,100
7545	UTTARKASHI	V	N	110	N	221003800	01 04 01	01-JUL-20	31-JUL-20	47,600
7546	UTTARKASHI	V	N	110	N	221003800	01 04 03	01-JUL-20	31-JUL-20	8,092
7547	UTTARKASHI	V	N	110	N	221003800	01 04 06	01-JUL-20	31-JUL-20	4,600
7548	UTTARKASHI	V	N	111	N	221006101	05 00 01	01-JUL-20	31-JUL-20	66,300
7549	UTTARKASHI	V	N	111	N	221006101	05 00 03	01-JUL-20	31-JUL-20	11,271
7550	UTTARKASHI	V	N	111	N	221006101	05 00 06	01-JUL-20	31-JUL-20	2,180
7551	UTTARKASHI	V	N	17	N	221003110	17 00 08	01-JUL-20	23-JUL-20	44,972
7552	UTTARKASHI	V	N	2	N	221003110	17 00 01	01-JUL-20	03-JUL-20	16,16,000
7553	UTTARKASHI	V	N	2	N	221003110	17 00 03	01-JUL-20	03-JUL-20	2,74,719
7554	UTTARKASHI	V	N	2	N	221003110	17 00 06	01-JUL-20	03-JUL-20	1,31,140
7555	UTTARKASHI	V	N	29	N	221003103	03 00 26	01-JUL-20	31-JUL-20	4,100
7556	UTTARKASHI	V	N	3	N	221003103	03 00 01	01-JUL-20	03-JUL-20	58,344
7557	UTTARKASHI	V	N	3	N	221003103	03 00 03	01-JUL-20	03-JUL-20	9,698
7558	UTTARKASHI	V	N	3	N	221003103	03 00 06	01-JUL-20	03-JUL-20	6,024
7559	UTTARKASHI	V	N	4	N	221003103	03 00 01	01-JUL-20	03-JUL-20	67,320
7560	UTTARKASHI	V	N	4	N	221003103	03 00 03	01-JUL-20	03-JUL-20	11,444
7561	UTTARKASHI	V	N	4	N	221003103	03 00 06	01-JUL-20	03-JUL-20	6,950

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
7562	UTTARKASHI	V	N	5	N	221006101	03 02 01	01-JUL-20	03-JUL-20	29,300
7563	UTTARKASHI	V	N	5	N	221006101	03 02 03	01-JUL-20	03-JUL-20	4,981
7564	UTTARKASHI	V	N	5	N	221006101	03 02 06	01-JUL-20	03-JUL-20	2,890
7565	UTTARKASHI	V	N	6	N	221003101	03 00 01	01-JUL-20	03-JUL-20	1,89,300
7566	UTTARKASHI	V	N	6	N	221003101	03 00 03	01-JUL-20	03-JUL-20	32,181
7567	UTTARKASHI	V	N	6	N	221003101	03 00 06	01-JUL-20	03-JUL-20	18,300
7568	UTTARKASHI	V	N	7	N	221003103	03 00 01	01-JUL-20	03-JUL-20	4,12,160
7569	UTTARKASHI	V	N	7	N	221003103	03 00 03	01-JUL-20	03-JUL-20	70,066
7570	UTTARKASHI	V	N	7	N	221003103	03 00 06	01-JUL-20	03-JUL-20	34,650
7571	UTTARKASHI	V	N	8	N	221003800	01 04 01	01-JUL-20	03-JUL-20	46,200
7572	UTTARKASHI	V	N	8	N	221003800	01 04 03	01-JUL-20	03-JUL-20	7,854
7573	UTTARKASHI	V	N	8	N	221003800	01 04 06	01-JUL-20	03-JUL-20	4,600
7574	UTTARKASHI	V	N	9	N	221006101	05 00 01	01-JUL-20	03-JUL-20	66,300
7575	UTTARKASHI	V	N	9	N	221006101	05 00 03	01-JUL-20	03-JUL-20	11,271
7576	UTTARKASHI	V	N	9	N	221006101	05 00 06	01-JUL-20	03-JUL-20	2,180
7577	UTTARKASHI	V	N	5	N	221003103	03 00 20	01-AUG-20	11-AUG-20	4,950
7578	UTTARKASHI	V	N	10	N	221003110	17 00 01	01-SEP-20	03-SEP-20	14,77,346
7579	UTTARKASHI	V	N	10	N	221003110	17 00 03	01-SEP-20	03-SEP-20	2,55,227
7580	UTTARKASHI	V	N	10	N	221003110	17 00 06	01-SEP-20	03-SEP-20	1,20,600
7581	UTTARKASHI	V	N	11	N	221006101	03 02 01	01-SEP-20	03-SEP-20	29,300
7582	UTTARKASHI	V	N	11	N	221006101	03 02 03	01-SEP-20	03-SEP-20	4,981
7583	UTTARKASHI	V	N	11	N	221006101	03 02 06	01-SEP-20	03-SEP-20	2,890
7584	UTTARKASHI	V	N	12	N	221003101	03 00 01	01-SEP-20	03-SEP-20	1,89,300
7585	UTTARKASHI	V	N	12	N	221003101	03 00 03	01-SEP-20	03-SEP-20	32,181
7586	UTTARKASHI	V	N	12	N	221003101	03 00 06	01-SEP-20	03-SEP-20	18,300
7587	UTTARKASHI	V	N	13	N	221003103	03 00 01	01-SEP-20	03-SEP-20	5,14,520
7588	UTTARKASHI	V	N	13	N	221003103	03 00 03	01-SEP-20	03-SEP-20	87,467
7589	UTTARKASHI	V	N	13	N	221003103	03 00 06	01-SEP-20	03-SEP-20	49,190
7590	UTTARKASHI	V	N	13	N	221003103	03 00 29	01-SEP-20	05-SEP-20	6,630
7591	UTTARKASHI	V	N	14	N	221003110	17 00 08	01-SEP-20	05-SEP-20	12,326
7592	UTTARKASHI	V	N	14	N	221003800	01 04 01	01-SEP-20	03-SEP-20	47,600
7593	UTTARKASHI	V	N	14	N	221003800	01 04 03	01-SEP-20	03-SEP-20	8,092
7594	UTTARKASHI	V	N	14	N	221003800	01 04 06	01-SEP-20	03-SEP-20	4,600
7595	UTTARKASHI	V	N	15	N	221006101	05 00 01	01-SEP-20	03-SEP-20	61,574
7596	UTTARKASHI	V	N	15	N	221006101	05 00 03	01-SEP-20	03-SEP-20	10,468
7597	UTTARKASHI	V	N	15	N	221006101	05 00 06	01-SEP-20	03-SEP-20	2,019
7598	UTTARKASHI	V	N	35	N	221003103	03 00 26	01-SEP-20	21-SEP-20	4,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
7599	UTTARKASHI	V	N	36	N	221003103	03 00 25	01-SEP-20	21-SEP-20	10,803
7600	UTTARKASHI	V	N	54	N	221003110	17 00 01	01-SEP-20	04-SEP-20	1,00,355
7601	UTTARKASHI	V	N	54	N	221003110	17 00 03	01-SEP-20	04-SEP-20	17,061
7602	UTTARKASHI	V	N	54	N	221003110	17 00 06	01-SEP-20	04-SEP-20	10,978
7603	UTTARKASHI	V	N	9	N	221003103	03 00 01	01-SEP-20	03-SEP-20	2,34,200
7604	UTTARKASHI	V	N	9	N	221003103	03 00 03	01-SEP-20	03-SEP-20	39,814
7605	UTTARKASHI	V	N	9	N	221003103	03 00 06	01-SEP-20	03-SEP-20	15,220
DDO- 41032	.666 MEDICAL OFF.	ICER IN	-CHARG	E MOIC	COMMU	NITY HEALTH	CENTRE NAUGA	ON BADKOT UT	TARKASHI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
7606	UTTARKASHI	V	N	1	N	221003110	17 00 08	01-JUL-20	03-JUL-20	1,73,848
7607	UTTARKASHI	V	N	2	N	221003104	03 00 08	01-JUL-20	03-JUL-20	82,424
7608	UTTARKASHI	V	N	3	N	221003110	17 00 08	01-JUL-20	03-JUL-20	74,182
7609	UTTARKASHI	V	N	34	N	221006101	03 02 01	01-JUL-20	06-JUL-20	74,300
7610	UTTARKASHI	V	N	34	N	221006101	03 02 03	01-JUL-20	06-JUL-20	12,631
7611	UTTARKASHI	V	N	34	N	221006101	03 02 06	01-JUL-20	06-JUL-20	5,530
7612	UTTARKASHI	V	N	35	N	221003110	17 00 01	01-JUL-20	06-JUL-20	19,92,960
7613	UTTARKASHI	V	N	35	N	221003110	17 00 03	01-JUL-20	06-JUL-20	3,37,650
7614	UTTARKASHI	V	N	35	N	221003110	17 00 06	01-JUL-20	06-JUL-20	85,646
7615	UTTARKASHI	V	N	36	N	221003104	03 00 01	01-JUL-20	06-JUL-20	13,76,360
7616	UTTARKASHI	V	N	36	N	221003104	03 00 03	01-JUL-20	06-JUL-20	2,32,968
7617	UTTARKASHI	V	N	36	N	221003104	03 00 06	01-JUL-20	06-JUL-20	62,652
7618	UTTARKASHI	V	N	37	N	221003101	03 00 01	01-JUL-20	06-JUL-20	3,78,600
7619	UTTARKASHI	V	N	37	N	221003101	03 00 03	01-JUL-20	06-JUL-20	64,362
7620	UTTARKASHI	V	N	37	N	221003101	03 00 06	01-JUL-20	06-JUL-20	32,040
7621	UTTARKASHI	V	N	38	N	221006101	05 00 01	01-JUL-20	06-JUL-20	2,16,400
7622	UTTARKASHI	V	N	38	N	221006101	05 00 03	01-JUL-20	06-JUL-20	36,788
7623	UTTARKASHI	V	N	38	N	221006101	05 00 06	01-JUL-20	06-JUL-20	15,540
7624	UTTARKASHI	V	N	39	N	221001200	03 00 01	01-JUL-20	06-JUL-20	52,000
7625	UTTARKASHI	V	N	39	N	221001200	03 00 03	01-JUL-20	06-JUL-20	8,840
7626	UTTARKASHI	V	N	39	N	221001200	03 00 06	01-JUL-20	06-JUL-20	460
7627	UTTARKASHI	V	N	4	N	221003104	03 00 08	01-JUL-20	03-JUL-20	1,84,050
7628	UTTARKASHI	V	N	5	N	221003110	17 00 08	01-JUL-20	03-JUL-20	2,60,772
7629	UTTARKASHI	V	N	10	N	221006101	05 00 01	01-AUG-20	05-AUG-20	2,19,300
7630	UTTARKASHI	V	N	10	N	221006101	05 00 03	01-AUG-20	05-AUG-20	37,281
7631	UTTARKASHI	V	N	10	N	221006101	05 00 06	01-AUG-20	05-AUG-20	15,540
7632	UTTARKASHI	V	N	11	N	221006101	03 02 01	01-AUG-20	05-AUG-20	76,500

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DDO- 41032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAUGAON BADKOT UTTARKASHI

DDO- 4103	2666 MEDICAL OFF	ICER IN	-CHARG	∌E MOIC	COMMU	NITY HEALTH	CENTRE NAUGA	ON BADKOT UI	TARKASHI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
7633	UTTARKASHI	V	N	11	N	221006101	03 02 03	01-AUG-20	05-AUG-20	13,005
7634	UTTARKASHI	V	N	11	N	221006101	03 02 06	01-AUG-20	05-AUG-20	5,530
7635	UTTARKASHI	V	N	12	N	221001200	03 00 01	01-AUG-20	05-AUG-20	53,600
7636	UTTARKASHI	V	N	12	N	221001200	03 00 03	01-AUG-20	05-AUG-20	9,112
7637	UTTARKASHI	V	N	12	N	221001200	03 00 06	01-AUG-20	05-AUG-20	460
7638	UTTARKASHI	V	N	13	N	221003101	03 00 01	01-AUG-20	05-AUG-20	3,78,600
7639	UTTARKASHI	V	N	13	N	221003101	03 00 03	01-AUG-20	05-AUG-20	64,362
7640	UTTARKASHI	V	N	13	N	221003101	03 00 06	01-AUG-20	05-AUG-20	32,040
7641	UTTARKASHI	V	N	14	N	221003110	17 00 01	01-AUG-20	05-AUG-20	20,11,940
7642	UTTARKASHI	V	N	14	N	221003110	17 00 03	01-AUG-20	05-AUG-20	3,42,028
7643	UTTARKASHI	V	N	14	N	221003110	17 00 06	01-AUG-20	05-AUG-20	85,646
7644	UTTARKASHI	V	N	9	N	221003104	03 00 01	01-AUG-20	05-AUG-20	13,92,821
7645	UTTARKASHI	V	N	9	N	221003104	03 00 03	01-AUG-20	05-AUG-20	2,36,779
7646	UTTARKASHI	V	N	9	N	221003104	03 00 06	01-AUG-20	05-AUG-20	72,233
7647	UTTARKASHI	V	N	30	N	221003104	03 00 01	01-SEP-20	03-SEP-20	12,76,419
7648	UTTARKASHI	V	N	30	N	221003104	03 00 03	01-SEP-20	03-SEP-20	2,16,991
7649	UTTARKASHI	V	N	30	N	221003104	03 00 06	01-SEP-20	03-SEP-20	61,826
7650	UTTARKASHI	V	N	31	N	221006101	05 00 01	01-SEP-20	03-SEP-20	2,19,300
7651	UTTARKASHI	V	N	31	N	221006101	05 00 03	01-SEP-20	03-SEP-20	37,281
7652	UTTARKASHI	V	N	31	N	221006101	05 00 06	01-SEP-20	03-SEP-20	15,540
7653	UTTARKASHI	V	N	32	N	221003101	03 00 01	01-SEP-20	03-SEP-20	3,78,600
7654	UTTARKASHI	V	N	32	N	221003101	03 00 03	01-SEP-20	03-SEP-20	64,362
7655	UTTARKASHI	V	N	32	N	221003101	03 00 06	01-SEP-20	03-SEP-20	32,040
7656	UTTARKASHI	V	N	33	N	221003110	17 00 01	01-SEP-20	03-SEP-20	20,11,940
7657	UTTARKASHI	V	N	33	N	221003110	17 00 03	01-SEP-20	03-SEP-20	3,42,028
7658	UTTARKASHI	V	N	33	N	221003110	17 00 06	01-SEP-20	03-SEP-20	89,246
7659	UTTARKASHI	V	N	34	N	221006101	03 02 01	01-SEP-20		76,500
7660	UTTARKASHI	V	N	34	N	221006101	03 02 03	01-SEP-20		13,005
7661	UTTARKASHI	V	N	34	N	221006101	03 02 06	01-SEP-20		5,530
7662	UTTARKASHI	V	N	35	N	221001200	03 00 01	01-SEP-20		53,600
7663	UTTARKASHI	V	N	35		221001200		01-SEP-20	03-SEP-20	9,112
7664	UTTARKASHI	V	N	35	N	221001200	03 00 06	01-SEP-20	03-SEP-20	460
DDO- 4104	2666 MEDICAL OFF	ICER IN	I-CHARG	GE MOIC	COMMUN	IITY HEALTH C	ENTER CHINYA	ALISAUR DUNDA	UTTARKASHI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
7665	UTTARKASHI	V	N	139	N	221003101	03 00 01	01-JUL-20	31-JUL-20	1,26,200
7666	UTTARKASHI	V	N	139	N	221003101	03 00 03	01-JUL-20	31-JUL-20	21,454

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DDO- 41042666 MEDICAL OFFICER IN-CHARGE MOICCOMMUNITY HEALTH CENTER CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
7667	UTTARKASHI	V	N	139	N	221003101	03 00 06	01-JUL-20	31-JUL-20	11,220
7668	UTTARKASHI	V	N	14	N	221003101	03 00 01	01-JUL-20	03-JUL-20	1,24,400
7669	UTTARKASHI	V	N	14	N	221003101	03 00 03	01-JUL-20	03-JUL-20	21,148
7670	UTTARKASHI	V	N	14	N	221003101	03 00 06	01-JUL-20	03-JUL-20	11,220
7671	UTTARKASHI	V	N	141	N	221003103	03 00 01	01-JUL-20	31-JUL-20	2,12,820
7672	UTTARKASHI	V	N	141	N	221003103	03 00 03	01-JUL-20	31-JUL-20	36,179
7673	UTTARKASHI	V	N	141	N	221003103	03 00 06	01-JUL-20	31-JUL-20	18,910
7674	UTTARKASHI	V	N	142	N	221003110	17 00 01	01-JUL-20	31-JUL-20	3,16,520
7675	UTTARKASHI	V	N	142	N	221003110	17 00 03	01-JUL-20	31-JUL-20	53,808
7676	UTTARKASHI	V	N	142	N	221003110	17 00 06	01-JUL-20	31-JUL-20	22,150
7677	UTTARKASHI	V	N	143	N	221003103	03 00 01	01-JUL-20	31-JUL-20	67,320
7678	UTTARKASHI	V	N	143	N	221003103	03 00 03	01-JUL-20	31-JUL-20	11,444
7679	UTTARKASHI	V	N	143	N	221003103	03 00 06	01-JUL-20	31-JUL-20	8,160
7680	UTTARKASHI	V	N	144	N	221003104	03 00 01	01-JUL-20	31-JUL-20	62,832
7681	UTTARKASHI	V	N	144	N	221003104	03 00 03	01-JUL-20	31-JUL-20	10,563
7682	UTTARKASHI	V	N	144	N	221003104	03 00 06	01-JUL-20	31-JUL-20	4,704
7683	UTTARKASHI	V	N	145	N	221006101	05 00 01	01-JUL-20	31-JUL-20	1,42,100
7684	UTTARKASHI	V	N	145	N	221006101	05 00 03	01-JUL-20	31-JUL-20	24,157
7685	UTTARKASHI	V	N	145	N	221006101	05 00 06	01-JUL-20	31-JUL-20	7,210
7686	UTTARKASHI	V	N	146	N	221006101	03 02 01	01-JUL-20	31-JUL-20	1,36,400
7687	UTTARKASHI	V	N	146	N	221006101	03 02 03	01-JUL-20	31-JUL-20	23,188
7688	UTTARKASHI	V	N	146	N	221006101	03 02 06	01-JUL-20	31-JUL-20	2,290
7689	UTTARKASHI	V	N	147	N	221003800	01 04 01	01-JUL-20	31-JUL-20	43,600
7690	UTTARKASHI	V	N	147	N	221003800	01 04 03	01-JUL-20	31-JUL-20	7,412
7691	UTTARKASHI	V	N	147	N	221003800	01 04 06	01-JUL-20	31-JUL-20	420
7692	UTTARKASHI	V	N	148	N	221003104	03 00 01	01-JUL-20	31-JUL-20	12,79,620
7693	UTTARKASHI	V	N	148	N	221003104	03 00 03	01-JUL-20	31-JUL-20	2,17,534
7694	UTTARKASHI	V	N	148	N	221003104	03 00 06	01-JUL-20	31-JUL-20	80,676
7695	UTTARKASHI	V	N	15	N	221003103	03 00 01	01-JUL-20	03-JUL-20	1,42,100
7696	UTTARKASHI	V	N	15	N	221003103	03 00 03	01-JUL-20	03-JUL-20	24,157
7697	UTTARKASHI	V	N	15	N	221003103	03 00 06	01-JUL-20	03-JUL-20	10,750
7698	UTTARKASHI	V	N	16	N	221003104	03 00 01	01-JUL-20	03-JUL-20	13,34,020
7699	UTTARKASHI	V	N	16	N	221003104	03 00 03	01-JUL-20	03-JUL-20	2,26,277
7700	UTTARKASHI	V	N	16	N	221003104	03 00 06	01-JUL-20	03-JUL-20	88,836
7701	UTTARKASHI	V	N	17	N	221003110	17 00 01	01-JUL-20	03-JUL-20	3,16,520
7702	UTTARKASHI	V	N	17	N	221003110	17 00 03	01-JUL-20	03-JUL-20	53,808
7703	UTTARKASHI	V	N	17	N	221003110	17 00 06	01-JUL-20	03-JUL-20	22,150

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
7704	UTTARKASHI	V	N	18	N	221003800	01 04 01	01-JUL-20	03-JUL-20	42,300
7705	UTTARKASHI	V	N	18	N	221003800	01 04 03	01-JUL-20	03-JUL-20	7,191
7706	UTTARKASHI	V	N	18	N	221003800	01 04 06	01-JUL-20	03-JUL-20	420
7707	UTTARKASHI	V	N	19	N	221006101	03 02 01	01-JUL-20	03-JUL-20	1,38,487
7708	UTTARKASHI	V	N	19	N	221006101	03 02 03	01-JUL-20	03-JUL-20	23,333
7709	UTTARKASHI	V	N	19	N	221006101	03 02 06	01-JUL-20	03-JUL-20	2,290
7710	UTTARKASHI	V	N	20	N	221006101	05 00 01	01-JUL-20	03-JUL-20	1,38,000
7711	UTTARKASHI	V	N	20	N	221006101	05 00 03	01-JUL-20	03-JUL-20	23,460
7712	UTTARKASHI	V	N	20	N	221006101	05 00 06	01-JUL-20	03-JUL-20	7,210
7713	UTTARKASHI	V	N	24	N	221003110	17 00 08	01-JUL-20	27-JUL-20	1,53,566
7714	UTTARKASHI	V	N	25	N	221003104	03 00 08	01-JUL-20	27-JUL-20	1,53,566
7715	UTTARKASHI	V	N	19	N	221003110	17 00 01	01-AUG-20	24-AUG-20	88,823
7716	UTTARKASHI	V	N	24	N	221003110	17 00 08	01-AUG-20	31-AUG-20	2,63,670
7717	UTTARKASHI	V	N	102	N	221003103	03 00 01	01-SEP-20	30-SEP-20	2,12,820
7718	UTTARKASHI	V	N	102	N	221003103	03 00 03	01-SEP-20	30-SEP-20	36,179
7719	UTTARKASHI	V	N	102	N	221003103	03 00 06	01-SEP-20	30-SEP-20	18,910
7720	UTTARKASHI	V	N	103	N	221003101	03 00 01	01-SEP-20	30-SEP-20	1,26,200
7721	UTTARKASHI	V	N	103	N	221003101	03 00 03	01-SEP-20	30-SEP-20	21,454
7722	UTTARKASHI	V	N	103	N	221003101	03 00 06	01-SEP-20	30-SEP-20	11,220
7723	UTTARKASHI	V	N	104	N	221003104	03 00 01	01-SEP-20	30-SEP-20	12,79,620
7724	UTTARKASHI	V	N	104	N	221003104	03 00 03	01-SEP-20	30-SEP-20	2,17,534
7725	UTTARKASHI	V	N	104	N	221003104	03 00 06	01-SEP-20	30-SEP-20	80,676
7726	UTTARKASHI	V	N	105	N	221006101	03 02 01	01-SEP-20	30-SEP-20	1,36,400
7727	UTTARKASHI	V	N	105	N	221006101	03 02 03	01-SEP-20	30-SEP-20	23,188
7728	UTTARKASHI	V	N	105	N	221006101	03 02 06	01-SEP-20	30-SEP-20	2,290
7729	UTTARKASHI	V	N	106	N	221003110	17 00 01	01-SEP-20	30-SEP-20	3,16,520
7730	UTTARKASHI	V	N	106	N	221003110	17 00 03	01-SEP-20	30-SEP-20	53,808
7731	UTTARKASHI	V	N	106	N	221003110	17 00 06	01-SEP-20	30-SEP-20	22,150
7732	UTTARKASHI	V	N	107	N	221003800	01 04 01	01-SEP-20	30-SEP-20	43,600
7733	UTTARKASHI	V	N	107	N	221003800	01 04 03	01-SEP-20	30-SEP-20	7,412
7734	UTTARKASHI	V	N	107	N	221003800	01 04 06	01-SEP-20	30-SEP-20	420
7735	UTTARKASHI	V	N	108	N	221006101	05 00 01	01-SEP-20	30-SEP-20	1,42,100
7736	UTTARKASHI	V	N	108	N	221006101	05 00 03	01-SEP-20	30-SEP-20	24,157
7737	UTTARKASHI	V	N	108	N	221006101	05 00 06	01-SEP-20	30-SEP-20	7,210
7738	UTTARKASHI	V	N	16	N	221003104	03 00 01	01-SEP-20	03-SEP-20	67,320
7739	UTTARKASHI	V	N	16	N	221003104	03 00 03	01-SEP-20	03-SEP-20	11,444
7740	UTTARKASHI	V	N	16	N	221003104	03 00 06	01-SEP-20	03-SEP-20	5,040

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DDO- 4104	2666 MEDICAL OFFI	CER IN	-CHAR	GE MOICO	COMMUN	ITY HEALTH C	ENTER (CHINYA	ALISAUR DUNDA	UTTARKASHI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN	NT	MOA	VCH Date	AMOUNT
7741	UTTARKASHI	V	N	17	N	221003104	03 0	00 01	01-SEP-20	03-SEP-20	42,636
7742	UTTARKASHI	V	N	17	N	221003104	03 0	00 03	01-SEP-20	03-SEP-20	7,248
7743	UTTARKASHI	V	N	17	N	221003104	03 0	00 06	01-SEP-20	03-SEP-20	3,192
7744	UTTARKASHI	V	N	18	N	221003101	03 0	00 01	01-SEP-20	03-SEP-20	1,26,200
7745	UTTARKASHI	V	N	18	N	221003101	03 0	00 03	01-SEP-20	03-SEP-20	21,454
7746	UTTARKASHI	V	N	18	N	221003101	03 0	00 06	01-SEP-20	03-SEP-20	11,220
7747	UTTARKASHI	V	N	19	N	221003103	03 0	00 01	01-SEP-20	03-SEP-20	2,12,820
7748	UTTARKASHI	V	N	19	N	221003103	03 0	00 03	01-SEP-20	03-SEP-20	36,179
7749	UTTARKASHI	V	N	19	N	221003103	03 0	00 06	01-SEP-20	03-SEP-20	18,910
7750	UTTARKASHI	V	N	20	N	221003104	03 0	00 01	01-SEP-20	03-SEP-20	12,79,620
7751	UTTARKASHI	V	N	20	N	221003104	03 0	00 03	01-SEP-20	03-SEP-20	2,17,534
7752	UTTARKASHI	V	N	20	N	221003104	03 0	00 06	01-SEP-20	03-SEP-20	80,676
7753	UTTARKASHI	V	N	21	N	221003110	17 0	00 01	01-SEP-20	03-SEP-20	3,16,520
7754	UTTARKASHI	V	N	21	N	221003110	17 0	00 03	01-SEP-20	03-SEP-20	53,808
7755	UTTARKASHI	V	N	21	N	221003110	17 0	00 06	01-SEP-20	03-SEP-20	22,150
7756	UTTARKASHI	V	N	22	N	221003800	01 0	04 01	01-SEP-20	03-SEP-20	43,600
7757	UTTARKASHI	V	N	22	N	221003800	01 0	04 03	01-SEP-20	03-SEP-20	7,412
7758	UTTARKASHI	V	N	22	N	221003800	01 0	04 06	01-SEP-20	03-SEP-20	420
7759	UTTARKASHI	V	N	23	N	221006101	03 0	2 01	01-SEP-20	03-SEP-20	1,36,400
7760	UTTARKASHI	V	N	23	N	221006101	03 0	02 03	01-SEP-20	03-SEP-20	23,188
7761	UTTARKASHI	V	N	23	N	221006101	03 0	02 06	01-SEP-20	03-SEP-20	2,290
7762	UTTARKASHI	V	N	24	N	221006101	05 0	00 01	01-SEP-20	03-SEP-20	1,42,100
7763	UTTARKASHI	V	N	24	N	221006101	05 0	00 03	01-SEP-20	03-SEP-20	24,157
7764	UTTARKASHI	V	N	24	N	221006101	05 0	00 06	01-SEP-20	03-SEP-20	7,210
DDO- 4200	2661 CHIEF MEDICA	L OFFI	CER C	HIEF MEL	OICAL	OFFICER PAU	RI				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN	NT	MOA	VCH Date	AMOUNT
7765	PAURI GARHWAL	V	N	13	N	221006101	03 0	02 01	01-JUL-20	02-JUL-20	7,39,380
7766	PAURI GARHWAL	V	N	13	N	221006101	03 0	02 03	01-JUL-20	02-JUL-20	1,25,694
7767	PAURI GARHWAL	V	N	13	N	221006101	03 0	02 06	01-JUL-20	02-JUL-20	59,990
7768	PAURI GARHWAL	V	N	187	N	221006101	06 0	00 01	01-JUL-20	31-JUL-20	56,900
7769	PAURI GARHWAL	V	N	187	N	221006101	06 0	00 03	01-JUL-20	31-JUL-20	9,673
7770	PAURI GARHWAL	V	N	187	N	221006101	06 0	00 06	01-JUL-20	31-JUL-20	7,090
7771	PAURI GARHWAL	V	N	188	N	221001110	18 0	0 01	01-JUL-20	31-JUL-20	4,85,300
7772	PAURI GARHWAL	V	N	188	N	221001110	18 0	00 03	01-JUL-20	31-JUL-20	82,501
7773	PAURI GARHWAL	V	N	188	N	221001110	18 0	00 06	01-JUL-20	31-JUL-20	22,390
7774	PAURI GARHWAL	V	N	189	N	221006101	03 0	02 01	01-JUL-20	31-JUL-20	7,28,700

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
7775	PAURI GARHWAL	V	N	189	N	221006101	03 02 03	01-JUL-20	31-JUL-20	1,23,879
7776	PAURI GARHWAL	V	N	189	N	221006101	03 02 06	01-JUL-20	31-JUL-20	57,320
7777	PAURI GARHWAL	V	N	190	N	221001110	05 00 01	01-JUL-20	31-JUL-20	3,09,300
7778	PAURI GARHWAL	V	N	190	N	221001110	05 00 03	01-JUL-20	31-JUL-20	52,581
7779	PAURI GARHWAL	V	N	190	N	221001110	05 00 06	01-JUL-20	31-JUL-20	22,730
7780	PAURI GARHWAL	V	N	191	N	221006101	03 04 01	01-JUL-20	31-JUL-20	2,23,000
7781	PAURI GARHWAL	V	N	191	N	221006101	03 04 03	01-JUL-20	31-JUL-20	37,842
7782	PAURI GARHWAL	V	N	191	N	221006101	03 04 06	01-JUL-20	31-JUL-20	14,180
7783	PAURI GARHWAL	V	N	47	N	221006101	06 00 01	01-JUL-20	06-JUL-20	56,900
7784	PAURI GARHWAL	V	N	47	N	221006101	06 00 03	01-JUL-20	06-JUL-20	9,673
7785	PAURI GARHWAL	V	N	47	N	221006101	06 00 06	01-JUL-20	06-JUL-20	7,090
7786	PAURI GARHWAL	V	N	48	N	221001110	18 00 01	01-JUL-20	06-JUL-20	4,81,400
7787	PAURI GARHWAL	V	N	48	N	221001110	18 00 03	01-JUL-20	06-JUL-20	81,838
7788	PAURI GARHWAL	V	N	48	N	221001110	18 00 06	01-JUL-20	06-JUL-20	22,390
7789	PAURI GARHWAL	V	N	52	N	221006101	03 04 01	01-JUL-20	02-JUL-20	1,21,680
7790	PAURI GARHWAL	V	N	52	N	221006101	03 04 03	01-JUL-20	02-JUL-20	20,618
7791	PAURI GARHWAL	V	N	52	N	221006101	03 04 06	01-JUL-20	02-JUL-20	6,278
7792	PAURI GARHWAL	V	N	53	N	221001110	05 00 01	01-JUL-20	02-JUL-20	3,03,500
7793	PAURI GARHWAL	V	N	53	N	221001110	05 00 03	01-JUL-20	02-JUL-20	51,595
7794	PAURI GARHWAL	V	N	53	N	221001110	05 00 06	01-JUL-20	02-JUL-20	22,730
7795	PAURI GARHWAL	V	N	54	N	221006101	03 02 01	01-JUL-20	08-JUL-20	44,900
7796	PAURI GARHWAL	V	N	54	N	221006101	03 02 03	01-JUL-20	08-JUL-20	7,633
7797	PAURI GARHWAL	V	N	54	N	221006101	03 02 06	01-JUL-20	08-JUL-20	4,670
7798	PAURI GARHWAL	V	N	55	N	221006101	03 02 01	01-JUL-20	08-JUL-20	44,900
7799	PAURI GARHWAL	V	N	55	N	221006101	03 02 03	01-JUL-20	08-JUL-20	7,633
7800	PAURI GARHWAL	V	N	55	N	221006101	03 02 06	01-JUL-20	08-JUL-20	4,670
7801	PAURI GARHWAL	V	N	56	N	221006101	03 02 01	01-JUL-20	08-JUL-20	44,900
7802	PAURI GARHWAL	V	N	56	N	221006101	03 02 03	01-JUL-20	08-JUL-20	7,633
7803	PAURI GARHWAL	V	N	56	N	221006101	03 02 06	01-JUL-20	08-JUL-20	4,670
7804	PAURI GARHWAL	V	N	68	N	221001110	18 00 22	01-JUL-20	14-JUL-20	13,000
7805	PAURI GARHWAL	V	N	69	N	221001110	18 00 29	01-JUL-20	14-JUL-20	25,021
7806	PAURI GARHWAL	V	N	109	N	221003110	17 00 43	01-AUG-20	25-AUG-20	3,93,120
7807	PAURI GARHWAL	V	N	110	N	221001110	18 00 43	01-AUG-20	25-AUG-20	98,945
7808	PAURI GARHWAL	V	N	111	N	221003800	01 04 43	01-AUG-20	25-AUG-20	10,620
7809	PAURI GARHWAL	V	N	112	N	221001110	03 00 43	01-AUG-20	25-AUG-20	19,432
7810	PAURI GARHWAL	V	N	113	N	221003103	03 00 43	01-AUG-20	25-AUG-20	5,24,160
7811	PAURI GARHWAL	V	N	114	N	221003800	01 04 43	01-AUG-20	25-AUG-20	79,520

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
7812	PAURI GARHWAL	V	N	134	N	221001110	03 00 43	01-AUG-20	26-AUG-20	24,780
7813	PAURI GARHWAL	V	N	135	N	221003104	03 00 43	01-AUG-20	26-AUG-20	5,24,160
7814	PAURI GARHWAL	V	N	136	N	221006101	06 00 43	01-AUG-20	26-AUG-20	19,376
7815	PAURI GARHWAL	V	N	137	N	221003104	03 00 43	01-AUG-20	26-AUG-20	2,16,746
7816	PAURI GARHWAL	V	N	138	N	221006101	06 00 43	01-AUG-20	26-AUG-20	41,300
7817	PAURI GARHWAL	V	N	139	N	221003110	17 00 43	01-AUG-20	26-AUG-20	26,880
7818	PAURI GARHWAL	V	N	140	N	221003101	03 00 43	01-AUG-20	26-AUG-20	1,97,365
7819	PAURI GARHWAL	V	N	141	N	221003103	03 00 43	01-AUG-20	26-AUG-20	2,22,520
7820	PAURI GARHWAL	V	N	152	N	221001110	03 00 43	01-AUG-20	18-AUG-20	74,281
7821	PAURI GARHWAL	V	N	2	N	221001110	18 00 26	01-AUG-20	04-AUG-20	19,900
7822	PAURI GARHWAL	V	N	46	N	221006101	03 02 01	01-AUG-20	25-AUG-20	32,300
7823	PAURI GARHWAL	V	N	46	N	221006101	03 02 03	01-AUG-20	25-AUG-20	5,491
7824	PAURI GARHWAL	V	N	46	N	221006101	03 02 06	01-AUG-20	25-AUG-20	3,430
7825	PAURI GARHWAL	V	N	47	N	221006101	03 02 01	01-AUG-20	25-AUG-20	6,720
7826	PAURI GARHWAL	V	N	47	N	221006101	03 02 03	01-AUG-20	25-AUG-20	1,143
7827	PAURI GARHWAL	V	N	47	N	221006101	03 02 06	01-AUG-20	25-AUG-20	760
7828	PAURI GARHWAL	V	N	48	N	221006101	03 04 01	01-AUG-20	25-AUG-20	20,320
7829	PAURI GARHWAL	V	N	48	N	221006101	03 04 03	01-AUG-20	25-AUG-20	3,454
7830	PAURI GARHWAL	V	N	48	N	221006101	03 04 06	01-AUG-20	25-AUG-20	2,042
7831	PAURI GARHWAL	V	N	49	N	221006101	03 04 01	01-AUG-20	24-AUG-20	78,800
7832	PAURI GARHWAL	V	N	49	N	221006101	03 04 03	01-AUG-20	24-AUG-20	13,396
7833	PAURI GARHWAL	V	N	49	N	221006101	03 04 06	01-AUG-20	24-AUG-20	5,860
7834	PAURI GARHWAL	V	N	63	N	221001110	18 00 04	01-AUG-20	20-AUG-20	4,000
7835	PAURI GARHWAL	V	N	64	N	221001110	18 00 04	01-AUG-20	20-AUG-20	5,000
7836	PAURI GARHWAL	V	N	65	N	221001110	18 00 04	01-AUG-20	20-AUG-20	4,000
7837	PAURI GARHWAL	V	N	66	N	221001110	18 00 04	01-AUG-20	20-AUG-20	5,000
7838	PAURI GARHWAL	V	N	67	N	221001110	18 00 04	01-AUG-20	20-AUG-20	4,000
7839	PAURI GARHWAL	V	N	68	N	221001110	18 00 04	01-AUG-20	20-AUG-20	3,000
7840	PAURI GARHWAL	V	N	69	N	221001110	18 00 04	01-AUG-20	20-AUG-20	5,000
7841	PAURI GARHWAL	V	N	70	N	221006101	03 02 01	01-AUG-20	29-AUG-20	20,605
7842	PAURI GARHWAL	V	N	70	N	221006101	03 02 03	01-AUG-20	29-AUG-20	37,293
7843	PAURI GARHWAL	V	N	74	N	221003110	17 00 43	01-AUG-20	18-AUG-20	2,71,845
7844	PAURI GARHWAL	V	N	75	N	221001110	03 00 43	01-AUG-20	18-AUG-20	8,260
7845	PAURI GARHWAL	V	N	75	N	221006101	03 02 01	01-AUG-20	29-AUG-20	20,605
7846	PAURI GARHWAL	V	N	75	N	221006101	03 02 03	01-AUG-20	29-AUG-20	37,293
7847	PAURI GARHWAL	V	N	76	N	221001110	03 00 43	01-AUG-20	18-AUG-20	1,01,091
7848	PAURI GARHWAL	V	N	77	N	221001110	03 00 43	01-AUG-20	18-AUG-20	2,37,705

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Grant No.: 12

S.No

TREASURY

DDO- 42002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
7849	PAURI GARHWAL	V	N	78	N	221001110	03 00 43	01-AUG-20	18-AUG-20	80,953
7850	PAURI GARHWAL	V	N	79	N	221001110	03 00 43	01-AUG-20	18-AUG-20	14,36,649
7851	PAURI GARHWAL	V	N	102	N	221006101	06 00 43	01-SEP-20	19-SEP-20	23,482
7852	PAURI GARHWAL	V	N	103	N	221001110	03 00 43	01-SEP-20	19-SEP-20	16,520
7853	PAURI GARHWAL	V	N	104	N	221003104	03 00 43	01-SEP-20	19-SEP-20	9,000
7854	PAURI GARHWAL	V	N	121	N	221003103	03 00 52	01-SEP-20	28-SEP-20	8,56,169
7855	PAURI GARHWAL	V	N	122	N	221003103	03 00 52	01-SEP-20	28-SEP-20	3,87,365
7856	PAURI GARHWAL	V	N	123	N	221003103	03 00 51	01-SEP-20	28-SEP-20	1,92,655
7857	PAURI GARHWAL	V	N	124	N	221003110	17 00 51	01-SEP-20	28-SEP-20	5,66,425
7858	PAURI GARHWAL	V	N	25	N	221001110	18 00 22	01-SEP-20	09-SEP-20	7,000
7859	PAURI GARHWAL	V	N	35	N	221006101	06 00 01	01-SEP-20	04-SEP-20	56,900
7860	PAURI GARHWAL	V	N	35	N	221006101	06 00 03	01-SEP-20	04-SEP-20	9,673
7861	PAURI GARHWAL	V	N	35	N	221006101	06 00 06	01-SEP-20	04-SEP-20	7,090
7862	PAURI GARHWAL	V	N	36	N	221001110	18 00 01	01-SEP-20	04-SEP-20	4,85,300
7863	PAURI GARHWAL	V	N	36	N	221001110	18 00 03	01-SEP-20	04-SEP-20	82,501
7864	PAURI GARHWAL	V	N	36	N	221001110	18 00 06	01-SEP-20	04-SEP-20	22,390
7865	PAURI GARHWAL	V	N	40	N	221006101	03 04 01	01-SEP-20	04-SEP-20	2,23,000
7866	PAURI GARHWAL	V	N	40	N	221006101	03 04 03	01-SEP-20	04-SEP-20	37,842
7867	PAURI GARHWAL	V	N	40	N	221006101	03 04 06	01-SEP-20	04-SEP-20	14,180
7868	PAURI GARHWAL	V	N	41	N	221006101	03 02 01	01-SEP-20	04-SEP-20	7,84,800
7869	PAURI GARHWAL	V	N	41	N	221006101	03 02 03	01-SEP-20	04-SEP-20	1,33,416
7870	PAURI GARHWAL	V	N	41	N	221006101	03 02 06	01-SEP-20	04-SEP-20	63,876
7871	PAURI GARHWAL	V	N	42	N	221001110	05 00 01	01-SEP-20	04-SEP-20	3,09,300
7872	PAURI GARHWAL	V	N	42	N	221001110	05 00 03	01-SEP-20	04-SEP-20	52,581
7873	PAURI GARHWAL	V	N	42	N	221001110	05 00 06	01-SEP-20	04-SEP-20	22,730
7874	PAURI GARHWAL	V	N	76	N	221006101	03 02 01	01-SEP-20	09-SEP-20	37,293
7875	PAURI GARHWAL	V	N	76	N	221006101	03 02 03	01-SEP-20	09-SEP-20	20,605
7876	PAURI GARHWAL	V	N	84	N	221001110	05 00 43	01-SEP-20	19-SEP-20	1,41,516
7877	PAURI GARHWAL	V	N	92	N	221003800	01 04 43	01-SEP-20	19-SEP-20	8,960
7878	PAURI GARHWAL	V	N	94	N	221001110	05 00 43	01-SEP-20	19-SEP-20	4,972
7879	PAURI GARHWAL	V	N	95	N	221003110	17 00 43	01-SEP-20	19-SEP-20	7,840
7880	PAURI GARHWAL	V	N	96	N	221001200	03 00 43	01-SEP-20	19-SEP-20	9,274
7881	PAURI GARHWAL	V	N	97	N	221001200	03 00 43	01-SEP-20	19-SEP-20	89,306
7882	PAURI GARHWAL	V	N	98	N	221006101	06 00 43	01-SEP-20	19-SEP-20	15,563
DDO- 4200	2662 CHIEF MEDICA	L SUPE	RINTE	IDENT CH	HEF M	MEDICAL SUPRI	NTENDENT EN	T DISTRICT HO	SPITAL PAURI	

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MOA

VCH Date

AMOUNT

V/C P/NP V No. Ind HEAD OF ACCOUNT

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DDO- 42002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPRINTENDENT ENT DISTRICT HOSPITAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
7883	PAURI GARHWAL	V	N	192	N	221001110	03 00 01	01-JUL-20	31-JUL-20	39,200
7884	PAURI GARHWAL	V	N	192	N	221001110	03 00 03	01-JUL-20	31-JUL-20	6,664
7885	PAURI GARHWAL	V	N	192	N	221001110	03 00 06	01-JUL-20	31-JUL-20	610
7886	PAURI GARHWAL	V	N	193	N	221001110	03 00 01	01-JUL-20	31-JUL-20	42,28,428
7887	PAURI GARHWAL	V	N	193	N	221001110	03 00 03	01-JUL-20	31-JUL-20	7,18,217
7888	PAURI GARHWAL	V	N	193	N	221001110	03 00 06	01-JUL-20	31-JUL-20	3,00,221
7889	PAURI GARHWAL	V	N	194	N	221001110	11 00 01	01-JUL-20	31-JUL-20	46,200
7890	PAURI GARHWAL	V	N	194	N	221001110	11 00 03	01-JUL-20	31-JUL-20	7,854
7891	PAURI GARHWAL	V	N	194	N	221001110	11 00 06	01-JUL-20	31-JUL-20	5,860
7892	PAURI GARHWAL	V	N	35	N	221001200	03 00 01	01-JUL-20	03-JUL-20	3,00,180
7893	PAURI GARHWAL	V	N	35	N	221001200	03 00 03	01-JUL-20	03-JUL-20	50,946
7894	PAURI GARHWAL	V	N	35	N	221001200	03 00 06	01-JUL-20	03-JUL-20	18,722
7895	PAURI GARHWAL	V	N	43	N	221001110	11 00 01	01-JUL-20	03-JUL-20	44,900
7896	PAURI GARHWAL	V	N	43	N	221001110	11 00 03	01-JUL-20	03-JUL-20	7,633
7897	PAURI GARHWAL	V	N	43	N	221001110	11 00 06	01-JUL-20	03-JUL-20	5,860
7898	PAURI GARHWAL	V	N	49	N	221001110	03 00 01	01-JUL-20	03-JUL-20	42,39,720
7899	PAURI GARHWAL	V	N	49	N	221001110	03 00 03	01-JUL-20	03-JUL-20	7,20,667
7900	PAURI GARHWAL	V	N	49	N	221001110	03 00 06	01-JUL-20	03-JUL-20	2,90,036
7901	PAURI GARHWAL	V	N	151	N	221001110	03 00 08	01-AUG-20	29-AUG-20	38,012
7902	PAURI GARHWAL	V	N	3	N	221001110	03 00 08	01-AUG-20	04-AUG-20	30,479
7903	PAURI GARHWAL	V	N	33	N	221001110	03 00 01	01-AUG-20	17-AUG-20	38,700
7904	PAURI GARHWAL	V	N	33	N	221001110	03 00 03	01-AUG-20	17-AUG-20	6,579
7905	PAURI GARHWAL	V	N	33	N	221001110	03 00 06	01-AUG-20	17-AUG-20	5,170
7906	PAURI GARHWAL	V	N	34	N	221001110	03 00 01	01-AUG-20	17-AUG-20	38,700
7907	PAURI GARHWAL	V	N	34	N	221001110	03 00 03	01-AUG-20	17-AUG-20	6,579
7908	PAURI GARHWAL	V	N	34	N	221001110	03 00 06	01-AUG-20	17-AUG-20	5,170
7909	PAURI GARHWAL	V	N	35	N	221001110	03 00 01	01-AUG-20	17-AUG-20	38,700
7910	PAURI GARHWAL	V	N	35	N	221001110	03 00 03	01-AUG-20	17-AUG-20	6,579
7911	PAURI GARHWAL	V	N	35	N	221001110	03 00 06	01-AUG-20	17-AUG-20	5,170
7912	PAURI GARHWAL	V	N	36	N	221001110	03 00 01	01-AUG-20	17-AUG-20	38,700
7913	PAURI GARHWAL	V	N	36	N	221001110	03 00 03	01-AUG-20	17-AUG-20	6,579
7914	PAURI GARHWAL	V	N	36	N	221001110	03 00 06	01-AUG-20	17-AUG-20	5,170
7915	PAURI GARHWAL	V	N	37	N	221001110	03 00 01	01-AUG-20	17-AUG-20	38,700
7916	PAURI GARHWAL	V	N	37	N	221001110	03 00 03	01-AUG-20	17-AUG-20	6,579
7917	PAURI GARHWAL	V	N	37	N	221001110	03 00 06	01-AUG-20	17-AUG-20	5,170
7918	PAURI GARHWAL	V	N	38	N	221001110	03 00 01	01-AUG-20	17-AUG-20	38,700
7919	PAURI GARHWAL	V	N	38	N	221001110	03 00 03	01-AUG-20	17-AUG-20	12,384

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DDO- 42002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPRINTENDENT ENT DISTRICT HOSPITAL PAURI

DDO- 4200	2662 CHIEF MEDICAL	L SUPE	ERINTEN	IDENT CH	IIEF M	EDICAL SUPRI	NTENDENT	ENT	DISTRICT HO	SPITAL PAURI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
7920	PAURI GARHWAL	V	N	38	N	221001110	03 00	06	01-AUG-20	17-AUG-20	5,170
7921	PAURI GARHWAL	V	N	39	N	221001110	03 00	01	01-AUG-20	17-AUG-20	38,700
7922	PAURI GARHWAL	V	N	39	N	221001110	03 00	03	01-AUG-20	17-AUG-20	6,579
7923	PAURI GARHWAL	V	N	39	N	221001110	03 00	06	01-AUG-20	17-AUG-20	5,170
7924	PAURI GARHWAL	V	N	4	N	221001110	03 00	08	01-AUG-20	04-AUG-20	38,012
7925	PAURI GARHWAL	V	N	40	N	221001110	03 00	01	01-AUG-20	17-AUG-20	38,700
7926	PAURI GARHWAL	V	N	40	N	221001110	03 00	03	01-AUG-20	17-AUG-20	6,579
7927	PAURI GARHWAL	V	N	40	N	221001110	03 00	06	01-AUG-20	17-AUG-20	5,170
7928	PAURI GARHWAL	V	N	41	N	221001110	03 00	01	01-AUG-20	17-AUG-20	1,22,700
7929	PAURI GARHWAL	V	N	41	N	221001110	03 00	03	01-AUG-20	17-AUG-20	20,859
7930	PAURI GARHWAL	V	N	41	N	221001110	03 00	06	01-AUG-20	17-AUG-20	16,580
7931	PAURI GARHWAL	V	N	42	N	221001110	03 00	01	01-AUG-20	17-AUG-20	38,700
7932	PAURI GARHWAL	V	N	42	N	221001110	03 00	03	01-AUG-20	17-AUG-20	6,579
7933	PAURI GARHWAL	V	N	42	N	221001110	03 00	06	01-AUG-20	17-AUG-20	5,170
7934	PAURI GARHWAL	V	N	76	N	221001200	03 00	01	01-AUG-20	13-AUG-20	3,00,180
7935	PAURI GARHWAL	V	N	76	N	221001200	03 00	03	01-AUG-20	13-AUG-20	50,946
7936	PAURI GARHWAL	V	N	76	N	221001200	03 00	06	01-AUG-20	13-AUG-20	20,722
7937	PAURI GARHWAL	V	N	27	N	221001110	11 00	01	01-SEP-20	04-SEP-20	46,200
7938	PAURI GARHWAL	V	N	27	N	221001110	11 00	03	01-SEP-20	04-SEP-20	7,854
7939	PAURI GARHWAL	V	N	27	N	221001110	11 00	06	01-SEP-20	04-SEP-20	5,860
7940	PAURI GARHWAL	V	N	73	N	221001110	03 00	01	01-SEP-20	04-SEP-20	44,74,380
7941	PAURI GARHWAL	V	N	73	N	221001110	03 00	03	01-SEP-20	04-SEP-20	7,60,029
7942	PAURI GARHWAL	V	N	73	N	221001110	03 00	06	01-SEP-20	04-SEP-20	3,24,066
7943	PAURI GARHWAL	V	N	74	N	221001200	03 00	01	01-SEP-20	04-SEP-20	3,00,180
7944	PAURI GARHWAL	V	N	74	N	221001200	03 00	03	01-SEP-20	04-SEP-20	50,946
7945	PAURI GARHWAL	V	N	74	N	221001200	03 00	06	01-SEP-20	04-SEP-20	20,722
7946	PAURI GARHWAL	V	N	82	N	221001110	03 00	80	01-SEP-20	25-SEP-20	24,525
7947	PAURI GARHWAL	V	N	83	N	221001110	03 00		01-SEP-20		16,031
DDO- 4200	2663 CHIEF MEDICAL	L SUPE	ERINTEN	IDENT CH	IIEF M	EDICAL SUPRI	NTENDENT	ENT	PAURI GARHW	AL	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	•	MOA	VCH Date	AMOUNT
7948	PAURI GARHWAL	V	N	195	N	221006101	05 00	01	01-JUL-20	31-JUL-20	2,85,300
7949	PAURI GARHWAL	V	N	195	N	221006101	05 00	03	01-JUL-20	31-JUL-20	48,501
7950	PAURI GARHWAL	V	N	195	N	221006101	05 00		01-JUL-20	31-JUL-20	25,300
7951	PAURI GARHWAL	V	N	207	N	221001110	03 00	01	01-JUL-20	31-JUL-20	7,65,712
7952	PAURI GARHWAL	V	N	207	N	221001110	03 00	03	01-JUL-20	31-JUL-20	1,30,171
7953	PAURI GARHWAL	V	N	207	N	221001110	03 00	06	01-JUL-20	31-JUL-20	69,766

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Grant No.: 12

DDO- 42002663 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPRINTENDENT ENT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
7954	PAURI GARHWAL	V	N	33	N	221006101	05 00 01	01-JUL-20	03-JUL-20	2,78,700
7955	PAURI GARHWAL	V	N	33	N	221006101	05 00 03	01-JUL-20	03-JUL-20	47,379
7956	PAURI GARHWAL	V	N	33	N	221006101	05 00 06	01-JUL-20	03-JUL-20	25,300
7957	PAURI GARHWAL	V	N	34	N	221001110	03 00 01	01-JUL-20	03-JUL-20	7,98,880
7958	PAURI GARHWAL	V	N	34	N	221001110	03 00 03	01-JUL-20	03-JUL-20	1,35,810
7959	PAURI GARHWAL	V	N	34	N	221001110	03 00 06	01-JUL-20	03-JUL-20	74,948
7960	PAURI GARHWAL	V	N	4	N	221001110	03 00 08	01-JUL-20	02-JUL-20	1,52,395
7961	PAURI GARHWAL	V	N	5	N	221001110	03 00 08	01-JUL-20	02-JUL-20	1,90,844
7962	PAURI GARHWAL	V	N	6	N	221001110	03 00 08	01-JUL-20	02-JUL-20	1,14,036
7963	PAURI GARHWAL	V	N	88	N	221001110	03 00 08	01-JUL-20	24-JUL-20	38,012
7964	PAURI GARHWAL	V	N	89	N	221001110	03 00 08	01-JUL-20	24-JUL-20	1,73,017
7965	PAURI GARHWAL	V	N	54	N	221006101	05 00 01	01-SEP-20	07-SEP-20	2,85,300
7966	PAURI GARHWAL	V	N	54	N	221006101	05 00 03	01-SEP-20	07-SEP-20	48,501
7967	PAURI GARHWAL	V	N	54	N	221006101	05 00 06	01-SEP-20	07-SEP-20	25,300
7968	PAURI GARHWAL	V	N	71	N	221001110	03 00 01	01-SEP-20	04-SEP-20	7,20,180
7969	PAURI GARHWAL	V	N	71	N	221001110	03 00 03	01-SEP-20	04-SEP-20	1,22,431
7970	PAURI GARHWAL	V	N	71	N	221001110	03 00 06	01-SEP-20	04-SEP-20	64,608
DDO- 420	02666 MEDICAL OFFI	CER IN	-CHARG	GE MOIC	COMMU	NITY HEALTH	CENTRE PABAU	GARHWAL PAU	RI GARHWAL	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
s.No 7971	TREASURY PAURI GARHWAL	v /c V	P/NP N	V No.	Ind N	HEAD OF 221006101	05 00 01	MOA 01-JUL-20		AMOUNT 4,81,700
									31-JUL-20	
7971	PAURI GARHWAL	V	N	172	N	221006101	05 00 01	01-JUL-20	31-JUL-20 31-JUL-20	4,81,700
7971 7972	PAURI GARHWAL PAURI GARHWAL	V V	N N	172 172	N N	221006101 221006101	05 00 01 05 00 03	01-JUL-20 01-JUL-20	31-JUL-20 31-JUL-20 31-JUL-20	4,81,700 81,889
7971 7972 7973	PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL	V V V	N N N	172 172 172	N N N	221006101 221006101 221006101	05 00 01 05 00 03 05 00 06	01-JUL-20 01-JUL-20 01-JUL-20	31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20	4,81,700 81,889 39,305
7971 7972 7973 7974	PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL	V V V	N N N	172 172 172 173	N N N	221006101 221006101 221006101 221003110	05 00 01 05 00 03 05 00 06 17 00 01	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20	4,81,700 81,889 39,305 3,81,500
7971 7972 7973 7974 7975	PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL	V V V V	N N N N	172 172 172 173 173	N N N N	221006101 221006101 221006101 221003110 221003110	05 00 01 05 00 03 05 00 06 17 00 01 17 00 03	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20	4,81,700 81,889 39,305 3,81,500 64,855
7971 7972 7973 7974 7975 7976	PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL	V V V V V	N N N N N	172 172 172 173 173	N N N N N	221006101 221006101 221006101 221003110 221003110 221003110	05 00 01 05 00 03 05 00 06 17 00 01 17 00 03 17 00 06	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20	4,81,700 81,889 39,305 3,81,500 64,855 20,920
7971 7972 7973 7974 7975 7976 7977	PAURI GARHWAL	V V V V V	N N N N N	172 172 172 173 173 173	N N N N N	221006101 221006101 221006101 221003110 221003110 221003110 221003104	05 00 01 05 00 03 05 00 06 17 00 01 17 00 03 17 00 06 03 00 01	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20	4,81,700 81,889 39,305 3,81,500 64,855 20,920 6,60,240
7971 7972 7973 7974 7975 7976 7977	PAURI GARHWAL	V V V V V V	N N N N N N N	172 172 172 173 173 173 174	N N N N N N	221006101 221006101 221006101 221003110 221003110 221003110 221003104 221003104	05 00 01 05 00 03 05 00 06 17 00 01 17 00 03 17 00 06 03 00 01 03 00 03	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20	4,81,700 81,889 39,305 3,81,500 64,855 20,920 6,60,240 1,12,206
7971 7972 7973 7974 7975 7976 7977 7978 7979	PAURI GARHWAL	V V V V V V	N N N N N N N N	172 172 172 173 173 173 174 174	N N N N N N N N N	221006101 221006101 221006101 221003110 221003110 221003110 221003104 221003104 221003104	05 00 01 05 00 03 05 00 06 17 00 01 17 00 03 17 00 06 03 00 01 03 00 03 03 00 06	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20	4,81,700 81,889 39,305 3,81,500 64,855 20,920 6,60,240 1,12,206 40,510
7971 7972 7973 7974 7975 7976 7977 7978 7979	PAURI GARHWAL	V V V V V V V	N N N N N N N N N N N N N N N N N N N	172 172 173 173 173 174 174 174	N N N N N N N N N	221006101 221006101 221006101 221003110 221003110 221003104 221003104 221003104 221003104 221003104	05 00 01 05 00 03 05 00 06 17 00 01 17 00 03 17 00 06 03 00 01 03 00 03 03 00 06 03 00 01 03 00 03	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20	4,81,700 81,889 39,305 3,81,500 64,855 20,920 6,60,240 1,12,206 40,510 52,000
7971 7972 7973 7974 7975 7976 7977 7978 7979 7980 7981	PAURI GARHWAL	V V V V V V V	N N N N N N N N N N N N N N N N N N N	172 172 173 173 173 174 174 174 175	N N N N N N N N N N N N	221006101 221006101 221006101 221003110 221003110 221003104 221003104 221003104 221003104 221001200 221001200	05 00 01 05 00 03 05 00 06 17 00 01 17 00 06 03 00 01 03 00 03 03 00 06 03 00 01 03 00 03	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20	4,81,700 81,889 39,305 3,81,500 64,855 20,920 6,60,240 1,12,206 40,510 52,000 8,840
7971 7972 7973 7974 7975 7976 7977 7978 7979 7980 7981 7982	PAURI GARHWAL	V V V V V V V V V V		172 172 173 173 173 174 174 174 175 175	N N N N N N N N N N N N N N N N N N N	221006101 221006101 221006101 221003110 221003110 221003104 221003104 221003104 221003104 221001200 221001200	05 00 01 05 00 03 05 00 06 17 00 01 17 00 03 17 00 06 03 00 01 03 00 03 03 00 06 03 00 01 03 00 03	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20	4,81,700 81,889 39,305 3,81,500 64,855 20,920 6,60,240 1,12,206 40,510 52,000 8,840 460
7971 7972 7973 7974 7975 7976 7977 7978 7979 7980 7981 7982 7983	PAURI GARHWAL	V V V V V V V V V V V V		172 172 173 173 173 174 174 175 175 175	N N N N N N N N N N N N N N N N N N N	221006101 221006101 221006101 221003110 221003110 221003104 221003104 221003104 221001200 221001200 221001200 221001200	05 00 01 05 00 03 05 00 06 17 00 01 17 00 03 17 00 06 03 00 01 03 00 03 03 00 01 03 00 03 03 00 06 03 00 01 03 00 01	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20	4,81,700 81,889 39,305 3,81,500 64,855 20,920 6,60,240 1,12,206 40,510 52,000 8,840 460 1,26,200
7971 7972 7973 7974 7975 7976 7977 7978 7979 7980 7981 7982 7983 7984	PAURI GARHWAL	V V V V V V V V V V V V V V V V V V V		172 172 173 173 173 174 174 175 175 175 176		221006101 221006101 221006101 221003110 221003110 221003104 221003104 221003104 221001200 221001200 221001200 221001200 221003101 221003101	05 00 01 05 00 03 05 00 06 17 00 01 17 00 06 03 00 01 03 00 03 03 00 06 03 00 01 03 00 06 03 00 01 03 00 06 03 00 01	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20	4,81,700 81,889 39,305 3,81,500 64,855 20,920 6,60,240 1,12,206 40,510 52,000 8,840 460 1,26,200 21,454

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Grant No.: 12

DDO- 42002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PABAU GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
7988	PAURI GARHWAL	V	N	39	N	221001200	03 00 06	01-JUL-20	03-JUL-20	460
7989	PAURI GARHWAL	V	N	40	N	221003101	03 00 01	01-JUL-20	03-JUL-20	1,26,200
7990	PAURI GARHWAL	V	N	40	N	221003101	03 00 03	01-JUL-20	03-JUL-20	21,454
7991	PAURI GARHWAL	V	N	40	N	221003101	03 00 06	01-JUL-20	03-JUL-20	10,680
7992	PAURI GARHWAL	V	N	41	N	221003104	03 00 01	01-JUL-20	03-JUL-20	6,53,640
7993	PAURI GARHWAL	V	N	41	N	221003104	03 00 03	01-JUL-20	03-JUL-20	1,11,084
7994	PAURI GARHWAL	V	N	41	N	221003104	03 00 06	01-JUL-20	03-JUL-20	35,040
7995	PAURI GARHWAL	V	N	42	N	221003110	17 00 01	01-JUL-20	03-JUL-20	3,76,700
7996	PAURI GARHWAL	V	N	42	N	221003110	17 00 03	01-JUL-20	03-JUL-20	64,039
7997	PAURI GARHWAL	V	N	42	N	221003110	17 00 06	01-JUL-20	03-JUL-20	20,920
7998	PAURI GARHWAL	V	N	46	N	221006101	05 00 01	01-JUL-20	06-JUL-20	4,92,700
7999	PAURI GARHWAL	V	N	46	N	221006101	05 00 03	01-JUL-20	06-JUL-20	83,759
8000	PAURI GARHWAL	V	N	46	N	221006101	05 00 06	01-JUL-20	06-JUL-20	36,385
8001	PAURI GARHWAL	V	N	126	N	221003110	17 00 08	01-AUG-20	24-AUG-20	55,052
8002	PAURI GARHWAL	V	N	127	N	221003104	03 00 08	01-AUG-20	24-AUG-20	86,924
8003	PAURI GARHWAL	V	N	50	N	221003104	03 00 01	01-AUG-20	24-AUG-20	71,400
8004	PAURI GARHWAL	V	N	50	N	221003104	03 00 03	01-AUG-20	24-AUG-20	12,138
8005	PAURI GARHWAL	V	N	50	N	221003104	03 00 06	01-AUG-20	24-AUG-20	8,160
8006	PAURI GARHWAL	V	N	50	N	221003104	03 00 08	01-AUG-20	11-AUG-20	82,424
8007	PAURI GARHWAL	V	N	51	N	221003104	03 00 01	01-AUG-20	24-AUG-20	4,66,560
8008	PAURI GARHWAL	V	N	51	N	221003104	03 00 03	01-AUG-20	24-AUG-20	79,281
8009	PAURI GARHWAL	V	N	51	N	221003104	03 00 06	01-AUG-20	24-AUG-20	28,440
8010	PAURI GARHWAL	V	N	51	N	221003104	03 00 08	01-AUG-20	11-AUG-20	82,424
8011	PAURI GARHWAL	V	N	52	N	221003104	03 00 08	01-AUG-20	11-AUG-20	82,424
8012	PAURI GARHWAL	V	N	55	N	221006101	05 00 01	01-SEP-20	07-SEP-20	4,81,700
8013	PAURI GARHWAL	V	N	55	N	221006101	05 00 03	01-SEP-20	07-SEP-20	81,889
8014	PAURI GARHWAL	V	N	55	N	221006101	05 00 06	01-SEP-20	07-SEP-20	39,305
8015	PAURI GARHWAL	V	N	56	N	221003104	03 00 01	01-SEP-20	07-SEP-20	6,60,240
8016	PAURI GARHWAL	V	N	56	N	221003104	03 00 03	01-SEP-20	07-SEP-20	1,12,206
8017	PAURI GARHWAL	V	N	56	N	221003104	03 00 06	01-SEP-20	07-SEP-20	40,510
8018	PAURI GARHWAL	V	N	57	N	221003110	17 00 01	01-SEP-20	07-SEP-20	3,81,500
8019	PAURI GARHWAL	V	N	57	N	221003110	17 00 03	01-SEP-20	07-SEP-20	64,855
8020	PAURI GARHWAL	V	N	57	N	221003110	17 00 06	01-SEP-20	07-SEP-20	21,220
8021	PAURI GARHWAL	V	N	70	N	221001200	03 00 01	01-SEP-20	04-SEP-20	52,000
8022	PAURI GARHWAL	V	N	70	N	221001200	03 00 03	01-SEP-20	04-SEP-20	8,840
8023	PAURI GARHWAL	V	N	70	N	221001200	03 00 06	01-SEP-20	04-SEP-20	460

DDO- 42002683 ADDITIONAL DIRECTOR ADDITION DIRECTOR MEDICAL & HEALTH PAURI

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Grant No.: 12

DDO- 42002683 ADDITIONAL DIRECTOR ADDITION DIRECTOR MEDICAL & HEALTH PAURI

DDO- 4200	2683 ADDITIONAL D	IRECTO	R ADD1	TION DI	RECTO	OR MEDICAL &	HEALTH PAURI			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
8024	PAURI GARHWAL	V	N	26	N	221001001	03 00 01	01-JUL-20	03-JUL-20	3,80,100
8025	PAURI GARHWAL	V	N	26	N	221001001	03 00 03	01-JUL-20	03-JUL-20	64,617
8026	PAURI GARHWAL	V	N	26	N	221001001	03 00 06	01-JUL-20	03-JUL-20	28,630
8027	PAURI GARHWAL	V	N	27	N	221001200	03 00 01	01-JUL-20	03-JUL-20	72,900
8028	PAURI GARHWAL	V	N	27	N	221001200	03 00 03	01-JUL-20	03-JUL-20	12,393
8029	PAURI GARHWAL	V	N	27	N	221001200	03 00 06	01-JUL-20	03-JUL-20	4,480
8030	PAURI GARHWAL	V	N	116	N	221006800	07 00 29	01-AUG-20	25-AUG-20	5,200
8031	PAURI GARHWAL	V	N	128	N	221001001	03 00 26	01-AUG-20	24-AUG-20	7,000
8032	PAURI GARHWAL	V	N	129	N	221006800	07 00 29	01-AUG-20	24-AUG-20	48,683
8033	PAURI GARHWAL	V	N	130	N	221006800	07 00 29	01-AUG-20	24-AUG-20	6,700
8034	PAURI GARHWAL	V	N	17	N	221001001	03 00 01	01-AUG-20	05-AUG-20	6,09,300
8035	PAURI GARHWAL	V	N	17	N	221001001	03 00 03	01-AUG-20	05-AUG-20	1,03,581
8036	PAURI GARHWAL	V	N	17	N	221001001	03 00 06	01-AUG-20	05-AUG-20	39,106
8037	PAURI GARHWAL	V	N	18	N	221001200	03 00 01	01-AUG-20	05-AUG-20	74,000
8038	PAURI GARHWAL	V	N	18	N	221001200	03 00 03	01-AUG-20	05-AUG-20	12,580
8039	PAURI GARHWAL	V	N	18	N	221001200	03 00 06	01-AUG-20	05-AUG-20	4,480
8040	PAURI GARHWAL	V	N	10	N	221001001	03 00 26	01-SEP-20	05-SEP-20	8,000
8041	PAURI GARHWAL	V	N	126	N	221006800	07 00 29	01-SEP-20	28-SEP-20	4,500
8042	PAURI GARHWAL	V	N	127	N	221001001	03 00 22	01-SEP-20	28-SEP-20	1,400
8043	PAURI GARHWAL	V	N	58	N	221001200	03 00 01	01-SEP-20	07-SEP-20	74,000
8044	PAURI GARHWAL	V	N	58	N	221001200	03 00 03	01-SEP-20	07-SEP-20	12,580
8045	PAURI GARHWAL	V	N	58	N	221001200	03 00 06	01-SEP-20	07-SEP-20	4,480
8046	PAURI GARHWAL	V	N	60	N	221001001	03 00 01	01-SEP-20	07-SEP-20	6,09,300
8047	PAURI GARHWAL	V	N	60	N	221001001	03 00 03	01-SEP-20	07-SEP-20	1,03,581
8048	PAURI GARHWAL	V	N	60	N	221001001	03 00 06	01-SEP-20	07-SEP-20	39,106
8049	PAURI GARHWAL	V	N	9	N	221001001	03 00 22	01-SEP-20	04-SEP-20	10,000
DDO- 4200	2687 MEDICAL OFFI	CER IN	-CHARG	GE MOIC	COMMU	NITY HEALTH	CENTRE GHAND	IVAL GARHWAL	PAURI GARHWAL	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
8050	PAURI GARHWAL	V	N	167	N	221006101	05 00 01	01-JUL-20	31-JUL-20	5,87,700
8051	PAURI GARHWAL	V	N	167	N	221006101	05 00 03	01-JUL-20	31-JUL-20	99,909
8052	PAURI GARHWAL	V	N	167	N	221006101	05 00 06	01-JUL-20	31-JUL-20	45,290
8053	PAURI GARHWAL	V	N	169	N	221003110	17 00 01	01-JUL-20	31-JUL-20	2,68,500
8054	PAURI GARHWAL	V	N	169	N	221003110	17 00 03	01-JUL-20	31-JUL-20	45,645
8055	PAURI GARHWAL	V	N	169	N	221003110	17 00 06	01-JUL-20	31-JUL-20	20,470
8056	PAURI GARHWAL	V	N	170	N	221003104	03 00 01	01-JUL-20	31-JUL-20	6,52,300
8057	PAURI GARHWAL	V	N	170	N	221003104	03 00 03	01-JUL-20	31-JUL-20	1,10,890

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Report Id: Voucher_detais_new.rdf

Grant No.: 12

DDO- 42002687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GHANDIVAL GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
8058	PAURI GARHWAL	V	N	170	N	221003104	03 00 06	01-JUL-20	31-JUL-20	48,580
8059	PAURI GARHWAL	V	N	171	N	221003101	03 00 01	01-JUL-20	31-JUL-20	1,54,500
8060	PAURI GARHWAL	V	N	171	N	221003101	03 00 03	01-JUL-20	31-JUL-20	26,265
8061	PAURI GARHWAL	V	N	171	N	221003101	03 00 06	01-JUL-20	31-JUL-20	12,530
8062	PAURI GARHWAL	V	N	28	N	221001200	03 00 01	01-JUL-20	03-JUL-20	52,000
8063	PAURI GARHWAL	V	N	28	N	221001200	03 00 03	01-JUL-20	03-JUL-20	8,840
8064	PAURI GARHWAL	V	N	28	N	221001200	03 00 06	01-JUL-20	03-JUL-20	460
8065	PAURI GARHWAL	V	N	29	N	221003101	03 00 01	01-JUL-20	03-JUL-20	1,54,500
8066	PAURI GARHWAL	V	N	29	N	221003101	03 00 03	01-JUL-20	03-JUL-20	26,265
8067	PAURI GARHWAL	V	N	29	N	221003101	03 00 06	01-JUL-20	03-JUL-20	12,530
8068	PAURI GARHWAL	V	N	30	N	221003110	17 00 01	01-JUL-20	03-JUL-20	2,65,100
8069	PAURI GARHWAL	V	N	30	N	221003110	17 00 03	01-JUL-20	03-JUL-20	45,067
8070	PAURI GARHWAL	V	N	30	N	221003110	17 00 06	01-JUL-20	03-JUL-20	20,470
8071	PAURI GARHWAL	V	N	31	N	221003104	03 00 01	01-JUL-20	03-JUL-20	6,46,540
8072	PAURI GARHWAL	V	N	31	N	221003104	03 00 03	01-JUL-20	03-JUL-20	1,09,911
8073	PAURI GARHWAL	V	N	31	N	221003104	03 00 06	01-JUL-20	03-JUL-20	48,580
8074	PAURI GARHWAL	V	N	32	N	221006101	05 00 01	01-JUL-20	03-JUL-20	5,82,100
8075	PAURI GARHWAL	V	N	32	N	221006101	05 00 03	01-JUL-20	03-JUL-20	98,957
8076	PAURI GARHWAL	V	N	32	N	221006101	05 00 06	01-JUL-20	03-JUL-20	45,290
8077	PAURI GARHWAL	V	N	74	N	221003110	17 00 08	01-JUL-20	15-JUL-20	2,29,948
8078	PAURI GARHWAL	V	N	75	N	221003104	03 00 08	01-JUL-20	15-JUL-20	1,73,848
8079	PAURI GARHWAL	V	N	87	N	221003104	03 00 08	01-JUL-20	23-JUL-20	15,986
8080	PAURI GARHWAL	V	N	90	N	221003110	17 00 01	01-JUL-20	27-JUL-20	61,350
8081	PAURI GARHWAL	V	N	90	N	221003110	17 00 03	01-JUL-20	27-JUL-20	3,927
8082	PAURI GARHWAL	V	N	90	N	221003110	17 00 06	01-JUL-20	27-JUL-20	2,700
8083	PAURI GARHWAL	V	N	91	N	221003110	17 00 03	01-JUL-20	27-JUL-20	96,228
8084	PAURI GARHWAL	V	N	124	N	221003110	17 00 08	01-AUG-20	24-AUG-20	2,47,603
8085	PAURI GARHWAL	V	N	125	N	221003104	03 00 08	01-AUG-20	24-AUG-20	33,648
8086	PAURI GARHWAL	V	N	16	N	221001200	03 00 01	01-AUG-20	07-AUG-20	52,000
8087	PAURI GARHWAL	V	N	16	N	221001200	03 00 03	01-AUG-20	07-AUG-20	8,840
8808	PAURI GARHWAL	V	N	16	N	221001200	03 00 06	01-AUG-20	07-AUG-20	460
8089	PAURI GARHWAL	V	N	31	N	221006800	11 00 07	01-AUG-20	18-AUG-20	1,08,800
8090	PAURI GARHWAL	V	N	61	N	221003110	17 00 08	01-AUG-20	18-AUG-20	2,29,948
8091	PAURI GARHWAL	V	N	62	N	221003104	03 00 08	01-AUG-20	18-AUG-20	86,924
8092	PAURI GARHWAL	V	N	105	N	221003104	03 00 08	01-SEP-20	11-SEP-20	1,57,024
8093	PAURI GARHWAL	V	N	106	N	221003110	17 00 08	01-SEP-20	11-SEP-20	1,73,848
8094	PAURI GARHWAL	V	N	34	N	221003101	03 00 01	01-SEP-20	03-SEP-20	1,54,500

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DDO- 42002687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GHANDIVAL GARHWAL PAURI GARHWAL

220	2007									
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
8095	PAURI GARHWAL	V	N	34	N	221003101	03 00 03	01-SEP-20	03-SEP-20	26,265
8096	PAURI GARHWAL	V	N	34	N	221003101	03 00 06	01-SEP-20	03-SEP-20	12,530
8097	PAURI GARHWAL	V	N	63	N	221006101	05 00 01	01-SEP-20	04-SEP-20	5,87,700
8098	PAURI GARHWAL	V	N	63	N	221006101	05 00 03	01-SEP-20	04-SEP-20	99,909
8099	PAURI GARHWAL	V	N	63	N	221006101	05 00 06	01-SEP-20	04-SEP-20	45,290
8100	PAURI GARHWAL	V	N	64	N	221003110	17 00 01	01-SEP-20	04-SEP-20	2,68,500
8101	PAURI GARHWAL	V	N	64	N	221003110	17 00 03	01-SEP-20	04-SEP-20	45,645
8102	PAURI GARHWAL	V	N	64	N	221003110	17 00 06	01-SEP-20	04-SEP-20	20,470
8103	PAURI GARHWAL	V	N	65	N	221003104	03 00 01	01-SEP-20	04-SEP-20	6,52,300
8104	PAURI GARHWAL	V	N	65	N	221003104	03 00 03	01-SEP-20	04-SEP-20	1,10,890
8105	PAURI GARHWAL	V	N	65	N	221003104	03 00 06	01-SEP-20	04-SEP-20	48,580
8106	PAURI GARHWAL	V	N	75	N	221001200	03 00 01	01-SEP-20	03-SEP-20	52,000
8107	PAURI GARHWAL	V	N	75	N	221001200	03 00 03	01-SEP-20	03-SEP-20	8,840
8108	PAURI GARHWAL	V	N	75	N	221001200	03 00 06	01-SEP-20	03-SEP-20	460
8109	PAURI GARHWAL	V	N	99	N	221003104	03 00 08	01-SEP-20	19-SEP-20	20,388
DDO- 4200	2688 MEDICAL OFFI	CER IN	-CHARG	E MOIC	PRIMA	RY HEALTH CE	NTRE KOT GA	RHWAL PAURI G	ARHWAL	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
8110	PAURI GARHWAL	V	N	1	N	221006101	05 00 08	01-JUL-20	04-JUL-20	15,000
8111	PAURI GARHWAL	V	N	153	N	221003110	17 00 01	01-JUL-20	31-JUL-20	7,17,320
8112	PAURI GARHWAL	V	N	153	N	221003110	17 00 03	01-JUL-20	31-JUL-20	1,21,944
8113	PAURI GARHWAL	V	N	153	N	221003110	17 00 06	01-JUL-20	31-JUL-20	49,668
8114	PAURI GARHWAL	V	N	154	N	221006101	05 00 01	01-JUL-20	31-JUL-20	7,10,600
8115	PAURI GARHWAL	V	N	154	N	221006101	05 00 03	01-JUL-20	31-JUL-20	1,20,802
8116	PAURI GARHWAL	V	N	154	N	221006101	05 00 06	01-JUL-20	31-JUL-20	38,740
8117	PAURI GARHWAL	V	N	156	N	221003103	03 00 01	01-JUL-20	31-JUL-20	6,07,440
8118	PAURI GARHWAL	V	N	156	N	221003103	03 00 03	01-JUL-20	31-JUL-20	1,03,264
8119	PAURI GARHWAL	V	N	156	N	221003103	03 00 06	01-JUL-20	31-JUL-20	46,900
8120	PAURI GARHWAL	V	N	160	N	221003101	03 00 01	01-JUL-20	31-JUL-20	1,89,300
8121	PAURI GARHWAL	V	N	160	N	221003101	03 00 03	01-JUL-20	31-JUL-20	32,181
8122	PAURI GARHWAL	V	N	160	N	221003101	03 00 06	01-JUL-20	31-JUL-20	18,810
8123	PAURI GARHWAL	V	N	163	N	221001200	03 00 01	01-JUL-20	31-JUL-20	43,600
8124	PAURI GARHWAL	V	N	163	N	221001200	03 00 03	01-JUL-20	31-JUL-20	7,412
8125	PAURI GARHWAL	V	N	163	N	221001200	03 00 06	01-JUL-20	31-JUL-20	420
8126	PAURI GARHWAL	V	N	2	N	221003103	03 00 08	01-JUL-20	04-JUL-20	56,000
8127	PAURI GARHWAL	V	N	22	N	221001200	03 00 01	01-JUL-20	03-JUL-20	42,300
8128	PAURI GARHWAL	V	N	22	N	221001200	03 00 03	01-JUL-20	03-JUL-20	7,191

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DDO- 42002688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KOT GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
8129	PAURI GARHWAL	V	N	22	N	221001200	03 00 06	01-JUL-20	03-JUL-20	420
8130	PAURI GARHWAL	V	N	23	N	221003101	03 00 01	01-JUL-20	03-JUL-20	1,89,300
8131	PAURI GARHWAL	V	N	23	N	221003101	03 00 03	01-JUL-20	03-JUL-20	32,181
8132	PAURI GARHWAL	V	N	23	N	221003101	03 00 06	01-JUL-20	03-JUL-20	18,810
8133	PAURI GARHWAL	V	N	24	N	221003110	17 00 01	01-JUL-20	03-JUL-20	7,05,640
8134	PAURI GARHWAL	V	N	24	N	221003110	17 00 03	01-JUL-20	03-JUL-20	1,19,958
8135	PAURI GARHWAL	V	N	24	N	221003110	17 00 06	01-JUL-20	03-JUL-20	49,668
8136	PAURI GARHWAL	V	N	25	N	221006101	05 00 01	01-JUL-20	03-JUL-20	6,98,300
8137	PAURI GARHWAL	V	N	25	N	221006101	05 00 03	01-JUL-20	03-JUL-20	1,18,711
8138	PAURI GARHWAL	V	N	25	N	221006101	05 00 06	01-JUL-20	03-JUL-20	38,740
8139	PAURI GARHWAL	V	N	3	N	221003103	03 00 08	01-JUL-20	04-JUL-20	4,88,837
8140	PAURI GARHWAL	V	N	51	N	221003103	03 00 01	01-JUL-20	03-JUL-20	6,72,240
8141	PAURI GARHWAL	V	N	51	N	221003103	03 00 03	01-JUL-20	03-JUL-20	1,14,280
8142	PAURI GARHWAL	V	N	51	N	221003103	03 00 06	01-JUL-20	03-JUL-20	61,460
8143	PAURI GARHWAL	V	N	10	N	221003103	03 00 20	01-AUG-20	04-AUG-20	5,000
8144	PAURI GARHWAL	V	N	11	N	221003103	03 00 25	01-AUG-20	04-AUG-20	2,960
8145	PAURI GARHWAL	V	N	131	N	221003103	03 00 20	01-AUG-20	24-AUG-20	5,000
8146	PAURI GARHWAL	V	N	132	N	221003103	03 00 08	01-AUG-20	24-AUG-20	25,485
8147	PAURI GARHWAL	V	N	133	N	221003103	03 00 22	01-AUG-20	24-AUG-20	3,900
8148	PAURI GARHWAL	V	N	150	N	221003110	17 00 08	01-AUG-20	29-AUG-20	12,671
8149	PAURI GARHWAL	V	N	29	N	221003103	03 00 01	01-AUG-20	13-AUG-20	3,290
8150	PAURI GARHWAL	V	N	29	N	221003103	03 00 03	01-AUG-20	13-AUG-20	560
8151	PAURI GARHWAL	V	N	29	N	221003103	03 00 06	01-AUG-20	13-AUG-20	33
8152	PAURI GARHWAL	V	N	30	N	221003103	03 00 01	01-AUG-20	13-AUG-20	8,840
8153	PAURI GARHWAL	V	N	30	N	221003103	03 00 03	01-AUG-20	13-AUG-20	1,502
8154	PAURI GARHWAL	V	N	30	N	221003103	03 00 06	01-AUG-20	13-AUG-20	8,092
8155	PAURI GARHWAL	V	N	32	N	221003103	03 00 01	01-AUG-20	17-AUG-20	35,700
8156	PAURI GARHWAL	V	N	32	N	221003103	03 00 03	01-AUG-20	17-AUG-20	6,069
8157	PAURI GARHWAL	V	N	32	N	221003103	03 00 06	01-AUG-20	17-AUG-20	6,765
8158	PAURI GARHWAL	V	N	49	N	221003103	03 00 08	01-AUG-20	13-AUG-20	3,08,340
8159	PAURI GARHWAL	V	N	70	N	221003103	03 00 22	01-AUG-20	20-AUG-20	6,100
8160	PAURI GARHWAL	V	N	71	N	221003110	17 00 08	01-AUG-20	20-AUG-20	12,671
8161	PAURI GARHWAL	V	N	72	N	221003103	03 00 08	01-AUG-20	20-AUG-20	82,424
8162	PAURI GARHWAL	V	N	73	N	221003103	03 00 25	01-AUG-20	20-AUG-20	7,612
8163	PAURI GARHWAL	V	N	24	N	221006101	05 00 25	01-SEP-20	09-SEP-20	8,263
8164	PAURI GARHWAL	V	N	27	N	221003103	03 00 08	01-SEP-20	09-SEP-20	46,500
8165	PAURI GARHWAL	V	N	28	N	221003103	03 00 08	01-SEP-20	09-SEP-20	3,21,807

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Grant No.: 12

DDO- 42002688 MEDIC	AL OFFICER	TN-CHARGE	MOTC P	PRTMARY	HEALTH	CENTRE	KOT	GARHWAT.	PATTRT	GARHWAT.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
0166	DAUDT GADUUAT		27	2.77		001000100	02 00 01	01 GED 00	04 GED 00	6 07 440
8166 8167	PAURI GARHWAL PAURI GARHWAL	V V	N N	37 37	N	221003103 221003103	03 00 01 03 00 03	01-SEP-20 01-SEP-20		6,07,440 1,03,264
8168	PAURI GARHWAL	V	N	37	N N	221003103	03 00 03	01-SEP-20 01-SEP-20		46,900
8169	PAURI GARHWAL	V	N	38	N	221003103	03 00 00	01-SEP-20		1,89,300
8170	PAURI GARHWAL	V	N	38	N	221003101	03 00 01	01-SEP-20		32,181
8171	PAURI GARHWAL	V	N	38	N	221003101	03 00 03	01-SEP-20		18,810
8172	PAURI GARHWAL	V	N	39	N	221003101	17 00 01	01-SEP-20		7,17,320
8173	PAURI GARHWAL	V	N	39	N	221003110	17 00 01	01-SEP-20		1,21,944
8174	PAURI GARHWAL	V	N	39	N	221003110	17 00 05	01-SEP-20		49,968
8175	PAURI GARHWAL	V	N	43	N	221005110	05 00 01	01-SEP-20		7,10,600
8176	PAURI GARHWAL	V	N	43	N	221006101	05 00 01	01-SEP-20		1,20,802
8177	PAURI GARHWAL	V	N	43	N	221006101	05 00 06	01-SEP-20	04-SEP-20	38,740
8178	PAURI GARHWAL	V	N	53	N	221003110	17 00 06	01-SEP-20		2,700
8179	PAURI GARHWAL	V	N	62	N	221001200	03 00 01	01-SEP-20		43,600
8180	PAURI GARHWAL	V	N	62	N	221001200	03 00 03	01-SEP-20	04-SEP-20	7,412
8181	PAURI GARHWAL	V	N	62	N	221001200	03 00 06	01-SEP-20	04-SEP-20	420
8182	PAURI GARHWAL	V	N	91	N	221003110	17 00 08	01-SEP-20	19-SEP-20	13,519
DDO- 4200	02689 MEDICAL OFFI	CER IN	-CHARG	E MOIC	PRIMA	RY HEALTH CE	NTRE PARSUND	AKHAL GARHWA	L PAURI GARHW	/AL
DDO- 4200 s.no	02689 MEDICAL OFFI			W No.	PRIMA Ind		NTRE PARSUND ACCOUNT	AKHAL GARHWA MOA	L PAURI GARHM	AMOUNT
									VCH Date	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
s.No 8183	TREASURY PAURI GARHWAL	v/c v	P/NP	v No.	Ind N	HEAD OF 221006101	ACCOUNT 05 00 01	MOA 01-JUL-20	VCH Date 31-JUL-20 31-JUL-20	AMOUNT 8,06,380
s.No 8183 8184	TREASURY PAURI GARHWAL PAURI GARHWAL	v / c V V	P/NP N N	V No. 149 149	Ind N N	HEAD OF 221006101 221006101	ACCOUNT 05 00 01 05 00 03	MOA 01-JUL-20 01-JUL-20	VCH Date 31-JUL-20 31-JUL-20 31-JUL-20	AMOUNT 8,06,380 1,36,935
s.No 8183 8184 8185	TREASURY PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL	V/C V V	P/NP N N N	V No. 149 149	Ind N N N	HEAD OF 221006101 221006101 221006101	ACCCVNT 05 00 01 05 00 03 05 00 06	MOA 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20	AMOUNT 8,06,380 1,36,935 73,750
s.No 8183 8184 8185 8186	TREASURY PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL	V/C V V V	P/NP N N N N	V No. 149 149 149 150	Ind N N N N	HEAD OF 221006101 221006101 221006101 221003110	05 00 01 05 00 00 00 00 00 00 00 00 00 00 00 00	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20	8,06,380 1,36,935 73,750 2,56,400
S.No 8183 8184 8185 8186 8187	TREASURY PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL	V/C V V V V	P/NP N N N N N	V No. 149 149 149 150	Ind N N N N	HEAD OF 221006101 221006101 221003110 221003110	ACCOVNT 05 00 01 05 00 03 05 00 06 17 00 01 17 00 03	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20	8,06,380 1,36,935 73,750 2,56,400 43,554
8183 8184 8185 8186 8187 8188	TREASURY PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL	V/C V V V V V	P/NP N N N N N N	V No. 149 149 149 150 150	Ind N N N N N	HEAD OF 221006101 221006101 221003110 221003110 221003110	ACCOVNT 05 00 01 05 00 03 05 00 06 17 00 01 17 00 03 17 00 06	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20	8,06,380 1,36,935 73,750 2,56,400 43,554 26,940
8183 8184 8185 8186 8187 8188	TREASURY PAURI GARHWAL	v/c v v v v v v	P/NP N N N N N N N N N N N N	V No. 149 149 149 150 150 151	Ind N N N N N N	HEAD OF 221006101 221006101 221003110 221003110 221003110 221003103	05 00 01 05 00 06 17 00 01 01 17 00 01 17 00 01 01 03 03 01 01	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20	8,06,380 1,36,935 73,750 2,56,400 43,554 26,940 6,41,740
8183 8184 8185 8186 8187 8188 8189	TREASURY PAURI GARHWAL	v/c v v v v v v v	P/NP N N N N N N N N N N N N	V No. 149 149 150 150 151	Ind N N N N N N	HEAD OF 221006101 221006101 221003110 221003110 221003110 221003103 221003103	ACCOVNT 05 00 01 05 00 03 05 00 01 17 00 03 17 00 06 03 00 01 03 00 03	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20	8,06,380 1,36,935 73,750 2,56,400 43,554 26,940 6,41,740 1,09,017 62,095 63,100
8183 8184 8185 8186 8187 8188 8189 8190	TREASURY PAURI GARHWAL	v/c v v v v v v v v	P/NP N N N N N N N N N N N N	V No. 149 149 150 150 151 151	Ind N N N N N N N N N N	HEAD OF 221006101 221006101 221003110 221003110 221003110 221003103 221003103	ACCOUNT 05 00 01 05 00 06 17 00 01 17 00 03 17 00 06 03 00 01 03 00 03 03 00 06	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20	8,06,380 1,36,935 73,750 2,56,400 43,554 26,940 6,41,740 1,09,017 62,095
8183 8184 8185 8186 8187 8188 8189 8190 8191 8192 8193 8194	TREASURY PAURI GARHWAL	v/c v v v v v v v v	P/NP N N N N N N N N N N N N	V No. 149 149 150 150 151 151 151 152 152	N N N N N N N N N N N N N N N	HEAD OF 221006101 221006101 221003110 221003110 221003103 221003103 221003103 221003101 221003101	ACCOUNT 05 00 01 05 00 03 05 00 01 17 00 03 17 00 06 03 00 01 03 00 03 03 00 01 03 00 01 03 00 03	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 31-JUL-20	8,06,380 1,36,935 73,750 2,56,400 43,554 26,940 6,41,740 1,09,017 62,095 63,100 10,727 5,340
8183 8184 8185 8186 8187 8188 8189 8190 8191 8192 8193 8194	TREASURY PAURI GARHWAL	v/c v v v v v v v v v	P/NP N N N N N N N N N N N N	V No. 149 149 150 150 151 151 151 152 152 152 38	Ind N N N N N N N N N N N N N N N N N N	HEAD OF 221006101 221006101 221003110 221003110 221003103 221003103 221003103 221003101 221003101 221003101 221003101	ACCOUNT 05 00 01 05 00 06 17 00 01 17 00 03 17 00 06 03 00 01 03 00 03 03 00 01 03 00 01 03 00 03 03 00 01	MOA 01-JUL-20	VCH Date 31-JUL-20	8,06,380 1,36,935 73,750 2,56,400 43,554 26,940 6,41,740 1,09,017 62,095 63,100 10,727 5,340 2,48,900
8183 8184 8185 8186 8187 8188 8189 8190 8191 8192 8193 8194 8195 8196	TREASURY PAURI GARHWAL PAURI GARHWAL	V/C V V V V V V V V V V V V V V V V V V	P/NP N N N N N N N N N N N N N N N N N	V No. 149 149 150 150 151 151 151 152 152 152 38 38	Ind N N N N N N N N N N N N N N N N N N	HEAD OF 221006101 221006101 221003110 221003110 221003103 221003103 221003103 221003101 221003101 221003101 221003101 221003110 221003110	ACCOUNT 05 00 01 05 00 06 17 00 01 17 00 03 17 00 06 03 00 01 03 00 03 03 00 01 03 00 03 03 00 01 03 00 03 03 00 03 03 00 03	MOA 01-JUL-20	VCH Date 31-JUL-20	8,06,380 1,36,935 73,750 2,56,400 43,554 26,940 6,41,740 1,09,017 62,095 63,100 10,727 5,340 2,48,900 42,279
8183 8184 8185 8186 8187 8188 8189 8190 8191 8192 8193 8194 8195 8196 8197	TREASURY PAURI GARHWAL	V/C V V V V V V V V V V V V V V V V V V	P/NP N N N N N N N N N N N N	V No. 149 149 150 150 151 151 151 152 152 152 38 38 38	Ind N N N N N N N N N N N N N N N N N N	HEAD OF 221006101 221006101 221003110 221003110 221003103 221003103 221003103 221003101 221003101 221003101 221003110 221003110 221003110 221003110	ACCOUNT 05 00 01 05 00 06 17 00 01 17 00 03 17 00 06 03 00 01 03 00 01 03 00 01 03 00 01 03 00 03 03 00 06 17 00 03 17 00 01 17 00 03	MOA 01-JUL-20	31-JUL-20 03-JUL-20 03-JUL-20	8,06,380 1,36,935 73,750 2,56,400 43,554 26,940 6,41,740 1,09,017 62,095 63,100 10,727 5,340 2,48,900 42,279 26,940
8183 8184 8185 8186 8187 8188 8189 8190 8191 8192 8193 8194 8195 8196	TREASURY PAURI GARHWAL PAURI GARHWAL	V/C V V V V V V V V V V V V V V V V V V	P/NP N N N N N N N N N N N N	V No. 149 149 150 150 151 151 151 152 152 152 38 38	Ind N N N N N N N N N N N N N N N N N N	HEAD OF 221006101 221006101 221003110 221003110 221003103 221003103 221003103 221003101 221003101 221003101 221003101 221003110 221003110	ACCOUNT 05 00 01 05 00 06 17 00 01 17 00 03 17 00 06 03 00 01 03 00 06 03 00 01 03 00 01 03 00 03 03 00 01 17 00 03 17 00 01 17 00 03 17 00 06	MOA 01-JUL-20	VCH Date 31-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20	8,06,380 1,36,935 73,750 2,56,400 43,554 26,940 6,41,740 1,09,017 62,095 63,100 10,727 5,340 2,48,900 42,279

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DDO- 42002689 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PARSUNDAKHAL GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
8200	PAURI GARHWAL	V	N	44	N	221003101	03 00 06	01-JUL-20	03-JUL-20	5,340
8201	PAURI GARHWAL	V	N	45	N	221003103	03 00 01	01-JUL-20	03-JUL-20	6,34,240
8202	PAURI GARHWAL	V	N	45	N	221003103	03 00 03	01-JUL-20	03-JUL-20	1,07,138
8203	PAURI GARHWAL	V	N	45	N	221003103	03 00 06	01-JUL-20	03-JUL-20	62,095
8204	PAURI GARHWAL	V	N	50	N	221006101	05 00 01	01-JUL-20	03-JUL-20	7,95,580
8205	PAURI GARHWAL	V	N	50	N	221006101	05 00 03	01-JUL-20	03-JUL-20	1,35,099
8206	PAURI GARHWAL	V	N	50	N	221006101	05 00 06	01-JUL-20	03-JUL-20	73,750
8207	PAURI GARHWAL	V	N	19	N	221003110	17 00 01	01-AUG-20	05-AUG-20	71,400
8208	PAURI GARHWAL	V	N	19	N	221003110	17 00 03	01-AUG-20	05-AUG-20	12,138
8209	PAURI GARHWAL	V	N	19	N	221003110	17 00 06	01-AUG-20	05-AUG-20	8,160
8210	PAURI GARHWAL	V	N	28	N	221003110	17 00 01	01-AUG-20	13-AUG-20	69,360
8211	PAURI GARHWAL	V	N	28	N	221003110	17 00 03	01-AUG-20	13-AUG-20	6,242
8212	PAURI GARHWAL	V	N	28	N	221003110	17 00 06	01-AUG-20	13-AUG-20	8,160
8213	PAURI GARHWAL	V	N	37	N	221003103	03 00 08	01-AUG-20	13-AUG-20	12,670
8214	PAURI GARHWAL	V	N	38	N	221003103	03 00 08	01-AUG-20	13-AUG-20	12,670
8215	PAURI GARHWAL	V	N	39	N	221003103	03 00 08	01-AUG-20	13-AUG-20	12,670
8216	PAURI GARHWAL	V	N	40	N	221003103	03 00 08	01-AUG-20	13-AUG-20	12,670
8217	PAURI GARHWAL	V	N	41	N	221003103	03 00 08	01-AUG-20	13-AUG-20	12,248
8218	PAURI GARHWAL	V	N	42	N	221003103	03 00 08	01-AUG-20	14-AUG-20	15,500
8219	PAURI GARHWAL	V	N	43	N	221003103	03 00 08	01-AUG-20	13-AUG-20	15,500
8220	PAURI GARHWAL	V	N	44	N	221003103	03 00 08	01-AUG-20	13-AUG-20	14,500
8221	PAURI GARHWAL	V	N	45	N	221003110	17 00 08	01-AUG-20	13-AUG-20	86,924
8222	PAURI GARHWAL	V	N	46	N	221003110	17 00 08	01-AUG-20	13-AUG-20	86,924
8223	PAURI GARHWAL	V	N	47	N	221003110	17 00 08	01-AUG-20	13-AUG-20	86,924
8224	PAURI GARHWAL	V	N	48	N	221003103	03 00 08	01-AUG-20	13-AUG-20	15,000
8225	PAURI GARHWAL	V	N	66	N	221003103	03 00 01	01-SEP-20	04-SEP-20	6,44,440
8226	PAURI GARHWAL	V	N	66	N	221003103	03 00 03	01-SEP-20	04-SEP-20	1,09,476
8227	PAURI GARHWAL	V	N	66	N	221003103	03 00 06	01-SEP-20	04-SEP-20	62,095
8228	PAURI GARHWAL	V	N	67	N	221003101	03 00 01	01-SEP-20	04-SEP-20	63,100
8229	PAURI GARHWAL	V	N	67	N	221003101	03 00 03	01-SEP-20	04-SEP-20	10,727
8230	PAURI GARHWAL	V	N	67	N	221003101	03 00 06	01-SEP-20	04-SEP-20	5,340
8231	PAURI GARHWAL	V	N	68	N	221003110	17 00 01	01-SEP-20	04-SEP-20	3,27,800
8232	PAURI GARHWAL	V	N	68	N	221003110	17 00 03	01-SEP-20	04-SEP-20	55,692
8233	PAURI GARHWAL	V	N	68	N	221003110	17 00 06	01-SEP-20	04-SEP-20	35,100
8234	PAURI GARHWAL	V	N	69	N	221006101	05 00 01	01-SEP-20	04-SEP-20	8,06,380
8235	PAURI GARHWAL	V	N	69	N	221006101	05 00 03	01-SEP-20	04-SEP-20	1,36,935
8236	PAURI GARHWAL	V	N	69	N	221006101	05 00 06	01-SEP-20	04-SEP-20	73,750

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DDO- 42002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
8237	PAURI GARHWAL	V	N	101	N	221002101	03 01 23	01-JUL-20	24-JUL-20	34,224
8238	PAURI GARHWAL	V	N	103	N	221002101	03 01 29	01-JUL-20	24-JUL-20	7,832
8239	PAURI GARHWAL	V	N	104	N	221002101	08 04 08	01-JUL-20	24-JUL-20	1,496
8240	PAURI GARHWAL	V	N	105	N	221002101	08 04 08	01-JUL-20	24-JUL-20	15,02,903
8241	PAURI GARHWAL	V	N	106	N	221002101	08 04 23	01-JUL-20	23-JUL-20	15,288
8242	PAURI GARHWAL	V	N	107	N	221002101	03 01 22	01-JUL-20	23-JUL-20	2,690
8243	PAURI GARHWAL	V	N	108	N	221002101	03 01 22	01-JUL-20	23-JUL-20	700
8244	PAURI GARHWAL	V	N	110	N	221002101	08 04 23	01-JUL-20	27-JUL-20	9,140
8245	PAURI GARHWAL	V	N	179	N	221002101	03 01 01	01-JUL-20	31-JUL-20	6,21,080
8246	PAURI GARHWAL	V	N	179	N	221002101	03 01 03	01-JUL-20	31-JUL-20	1,05,580
8247	PAURI GARHWAL	V	N	179	N	221002101	03 01 06	01-JUL-20	31-JUL-20	55,240
8248	PAURI GARHWAL	V	N	180	N	221002101	08 04 01	01-JUL-20	31-JUL-20	1,00,14,045
8249	PAURI GARHWAL	V	N	180	N	221002101	08 04 03	01-JUL-20	31-JUL-20	17,09,529
8250	PAURI GARHWAL	V	N	180	N	221002101	08 04 06	01-JUL-20	31-JUL-20	7,31,815
8251	PAURI GARHWAL	V	N	57	N	221002101	03 01 01	01-JUL-20	09-JUL-20	5,50,280
8252	PAURI GARHWAL	V	N	57	N	221002101	03 01 03	01-JUL-20	09-JUL-20	93,544
8253	PAURI GARHWAL	V	N	57	N	221002101	03 01 06	01-JUL-20	09-JUL-20	50,320
8254	PAURI GARHWAL	V	N	58	N	221002101	08 04 01	01-JUL-20	09-JUL-20	99,93,020
8255	PAURI GARHWAL	V	N	58	N	221002101	08 04 03	01-JUL-20	09-JUL-20	17,06,930
8256	PAURI GARHWAL	V	N	58	N	221002101	08 04 06	01-JUL-20	09-JUL-20	7,53,895
8257	PAURI GARHWAL	V	N	81	N	221002101	08 04 01	01-JUL-20	24-JUL-20	74,750
8258	PAURI GARHWAL	V	N	81	N	221002101	08 04 03	01-JUL-20	24-JUL-20	12,708
8259	PAURI GARHWAL	V	N	81	N	221002101	08 04 06	01-JUL-20	24-JUL-20	5,040
8260	PAURI GARHWAL	V	N	82	N	221002101	08 04 01	01-JUL-20	24-JUL-20	2,01,650
8261	PAURI GARHWAL	V	N	82	N	221002101	08 04 03	01-JUL-20	24-JUL-20	34,247
8262	PAURI GARHWAL	V	N	82	N	221002101	08 04 06	01-JUL-20	24-JUL-20	15,370
8263	PAURI GARHWAL	V	N	83	N	221002101	03 01 01	01-JUL-20	24-JUL-20	22,400
8264	PAURI GARHWAL	V	N	83	N	221002101	03 01 03	01-JUL-20	24-JUL-20	3,808
8265	PAURI GARHWAL	V	N	83	N	221002101	03 01 06	01-JUL-20	24-JUL-20	2,850
8266	PAURI GARHWAL	V	N	84	N	221002101	03 01 01	01-JUL-20	24-JUL-20	47,600
8267	PAURI GARHWAL	V	N	84	N	221002101	03 01 03	01-JUL-20	24-JUL-20	8,092
8268	PAURI GARHWAL	V	N	84	N	221002101	03 01 06	01-JUL-20	24-JUL-20	4,670
8269	PAURI GARHWAL	V	N	90	N	221002101	08 04 23	01-JUL-20	24-JUL-20	3,380
8270	PAURI GARHWAL	V	N	91	N	221002101	08 04 23	01-JUL-20	24-JUL-20	3,510
8271	PAURI GARHWAL	V	N	92	N	221002101	08 04 23	01-JUL-20	24-JUL-20	7,090
8272	PAURI GARHWAL	V	N	93	N	221002101	08 04 23	01-JUL-20	24-JUL-20	2,015
8273	PAURI GARHWAL	V	N	94	N	221002101	08 04 23	01-JUL-20	24-JUL-20	18,750

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
8274	PAURI GARHWAL	V	N	95	N	221002101	08 04 23	01-JUL-20	24-JUL-20	6,195
8275	PAURI GARHWAL	V	N	96	N	221002101	03 01 25	01-JUL-20	24-JUL-20	3,607
8276	PAURI GARHWAL	V	N	97	N	221002101	08 04 23	01-JUL-20	24-JUL-20	3,280
8277	PAURI GARHWAL	V	N	98	N	221002101	08 04 23	01-JUL-20	24-JUL-20	14,960
8278	PAURI GARHWAL	V	N	99	N	221002101	08 04 23	01-JUL-20	24-JUL-20	16,605
8279	PAURI GARHWAL	V	N	115	N	221002101	03 01 25	01-AUG-20	25-AUG-20	12,227
8280	PAURI GARHWAL	V	N	118	N	221002101	08 04 25	01-AUG-20	25-AUG-20	51,690
8281	PAURI GARHWAL	V	N	119	N	221002101	03 01 25	01-AUG-20	25-AUG-20	1,202
8282	PAURI GARHWAL	V	N	120	N	221002101	03 01 29	01-AUG-20	25-AUG-20	3,909
8283	PAURI GARHWAL	V	N	121	N	221002101	03 01 22	01-AUG-20	25-AUG-20	1,660
8284	PAURI GARHWAL	V	N	122	N	221002101	03 01 08	01-AUG-20	25-AUG-20	15,986
8285	PAURI GARHWAL	V	N	123	N	221002101	08 04 25	01-AUG-20	24-AUG-20	7,362
8286	PAURI GARHWAL	V	N	6	N	221002101	03 01 08	01-AUG-20	04-AUG-20	84,264
8287	PAURI GARHWAL	V	N	7	N	221002101	08 04 22	01-AUG-20	04-AUG-20	10,620
8288	PAURI GARHWAL	V	N	8	N	221002101	03 01 29	01-AUG-20	04-AUG-20	4,560
8289	PAURI GARHWAL	V	N	9	N	221002101	03 01 20	01-AUG-20	04-AUG-20	9,685
8290	PAURI GARHWAL	V	N	26	N	221002101	08 04 43	01-SEP-20	09-SEP-20	4,75,483
8291	PAURI GARHWAL	V	N	28	N	221002101	08 04 01	01-SEP-20	03-SEP-20	35,300
8292	PAURI GARHWAL	V	N	28	N	221002101	08 04 03	01-SEP-20	03-SEP-20	6,001
8293	PAURI GARHWAL	V	N	28	N	221002101	08 04 06	01-SEP-20	03-SEP-20	2,380
8294	PAURI GARHWAL	V	N	29	N	221002101	08 04 01	01-SEP-20	03-SEP-20	35,300
8295	PAURI GARHWAL	V	N	29	N	221002101	08 04 03	01-SEP-20	03-SEP-20	6,001
8296	PAURI GARHWAL	V	N	29	N	221002101	08 04 06	01-SEP-20	03-SEP-20	2,380
8297	PAURI GARHWAL	V	N	30	N	221002101	08 04 01	01-SEP-20	03-SEP-20	39,200
8298	PAURI GARHWAL	V	N	30	N	221002101	08 04 03	01-SEP-20	03-SEP-20	6,664
8299	PAURI GARHWAL	V	N	30	N	221002101	08 04 06	01-SEP-20	03-SEP-20	2,720
8300	PAURI GARHWAL	V	N	31	N	221002101	08 04 01	01-SEP-20	03-SEP-20	1,72,400
8301	PAURI GARHWAL	V	N	31	N	221002101	08 04 03	01-SEP-20	03-SEP-20	29,308
8302	PAURI GARHWAL	V	N	31	N	221002101	08 04 06	01-SEP-20	03-SEP-20	18,920
8303	PAURI GARHWAL	V	N	32	N	221002101	08 04 01	01-SEP-20	03-SEP-20	39,200
8304	PAURI GARHWAL	V	N	32	N	221002101	08 04 03	01-SEP-20	03-SEP-20	6,664
8305	PAURI GARHWAL	V	N	32	N	221002101	08 04 06	01-SEP-20	03-SEP-20	2,720
8306	PAURI GARHWAL	V	N	33	N	221002101	08 04 01	01-SEP-20	03-SEP-20	59,661
8307	PAURI GARHWAL	V	N	33	N	221002101	08 04 03	01-SEP-20	03-SEP-20	7,160
8308	PAURI GARHWAL	V	N	33	N	221002101	08 04 06	01-SEP-20	03-SEP-20	5,435
8309	PAURI GARHWAL	V	N	59	N	221002101	03 01 01	01-SEP-20	07-SEP-20	6,21,080
8310	PAURI GARHWAL	V	N	59	N	221002101	03 01 03	01-SEP-20	07-SEP-20	1,05,580

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DDO- 42002751	DISTRICT	AYURVEDIC	& UNANI	ADHIKARI	DISTRICT	AYURVEDIC	& UNANI	OFFICE	PAURI	GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
8311	PAURI GARHWAL	V	N	59	N	221002101	03 01 06	01-SEP-20	07-SEP-20	55,240
8312	PAURI GARHWAL	V	N	61	N	221002101	08 04 01	01-SEP-20	07-SEP-20	1,04,09,855
8313	PAURI GARHWAL	V	N	61	N	221002101	08 04 03	01-SEP-20	07-SEP-20	17,69,123
8314	PAURI GARHWAL	V	N	61	N	221002101	08 04 06	01-SEP-20	07-SEP-20	7,64,625
8315	PAURI GARHWAL	V	N	8	N	221002101	08 04 08	01-SEP-20	04-SEP-20	9,55,141
DDO- 4200	2762 DISTRICT HON	MOEOPAT	HIC M	EDICAL	OFFICE	R DISTRICT H	OMOEOPATHIC	OFFICER DIS	TRICT HOMOEO	PATHIC HOSPITAL PAURI
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
8316	PAURI GARHWAL	V	N	177	N	221004102	03 01 01	01-JUL-20	31-JUL-20	9,79,345
8317	PAURI GARHWAL	V	N	177	N	221004102	03 01 03	01-JUL-20	31-JUL-20	1,66,490
8318	PAURI GARHWAL	V	N	177	N	221004102	03 01 06	01-JUL-20	31-JUL-20	57,610
8319	PAURI GARHWAL	V	N	178	N	221002102	04 01 01	01-JUL-20	31-JUL-20	3,58,620
8320	PAURI GARHWAL	V	N	178	N	221002102	04 01 03	01-JUL-20	31-JUL-20	60,966
8321	PAURI GARHWAL	V	N	178	N	221002102	04 01 06	01-JUL-20	31-JUL-20	18,030
8322	PAURI GARHWAL	V	N	20	N	221004102	03 01 08	01-JUL-20	08-JUL-20	1,39,494
8323	PAURI GARHWAL	V	N	21	N	221004102	03 01 43	01-JUL-20	08-JUL-20	36,960
8324	PAURI GARHWAL	V	N	22	N	221002102	04 01 08	01-JUL-20	08-JUL-20	27,355
8325	PAURI GARHWAL	V	N	23	N	221002102	04 01 42	01-JUL-20	08-JUL-20	29,736
8326	PAURI GARHWAL	V	N	24	N	221002102	04 01 08	01-JUL-20	08-JUL-20	1,03,546
8327	PAURI GARHWAL	V	N	25	N	221004102	03 01 08	01-JUL-20	08-JUL-20	40,000
8328	PAURI GARHWAL	V	N	36	N	221002102	04 01 01	01-JUL-20	03-JUL-20	3,56,920
8329	PAURI GARHWAL	V	N	36	N	221002102	04 01 03	01-JUL-20	03-JUL-20	60,677
8330	PAURI GARHWAL	V	N	36	N	221002102	04 01 06	01-JUL-20	03-JUL-20	18,030
8331	PAURI GARHWAL	V	N	37	N	221004102	03 01 01	01-JUL-20	03-JUL-20	10,03,560
8332	PAURI GARHWAL	V	N	37	N	221004102	03 01 03	01-JUL-20	03-JUL-20	1,70,606
8333	PAURI GARHWAL	V	N	37	N	221004102	03 01 06	01-JUL-20	03-JUL-20	63,060
8334	PAURI GARHWAL	V	N	70	N	221002102	04 01 20	01-JUL-20	15-JUL-20	9,536
8335	PAURI GARHWAL	V	N	71	N	221004102	03 01 20	01-JUL-20	15-JUL-20	19,074
8336	PAURI GARHWAL	V	N	72	N	221002102	04 01 22	01-JUL-20	15-JUL-20	9,640
8337	PAURI GARHWAL	V	N	73	N	221004102	03 01 22	01-JUL-20	15-JUL-20	9,480
8338	PAURI GARHWAL	V	N	85	N	221004102	03 01 01	01-JUL-20	24-JUL-20	74,750
8339	PAURI GARHWAL	V	N	85	N	221004102	03 01 03	01-JUL-20	24-JUL-20	12,708
8340	PAURI GARHWAL	V	N	85	N	221004102	03 01 06	01-JUL-20	24-JUL-20	540
8341	PAURI GARHWAL	V	N	86	N	221004102	03 01 01	01-JUL-20	24-JUL-20	74,750
8342	PAURI GARHWAL	V	N	86	N	221004102	03 01 03	01-JUL-20	24-JUL-20	12,708
8343	PAURI GARHWAL	V	N	86	N	221004102	03 01 06	01-JUL-20	24-JUL-20	540
8344	PAURI GARHWAL	V	N	87	N	221004102	03 01 01	01-JUL-20	24-JUL-20	74,750

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DDO- 42002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC OFFICER DISTRICT HOMOEOPATHIC HOSPITAL PAURI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 8345 PAURI GARHWAL V 87 221004102 03 01 03 01-JUL-20 24-JUL-20 12,708 Ν N 8346 PAURI GARHWAL V Ν 87 Ν 221004102 03 01 06 01-JUL-20 24-JUL-20 540 03 01 01 01-JUL-20 24-JUL-20 8347 PAURI GARHWAL V 88 221004102 17,614 Ν 8348 PAURI GARHWAL V Ν 88 Ν 221004102 03 01 03 01-JUL-20 24-JUL-20 2,495 8349 PAURI GARHWAL V Ν 88 221004102 03 01 06 01-JUL-20 24-JUL-20 122 8350 PAURI GARHWAL V Ν 35 221002102 04 01 08 01-AUG-20 11-AUG-20 1,03,546 Ν 8351 PAURI GARHWAL V Ν 36 221004102 03 01 08 01-AUG-20 11-AUG-20 40,000 01-AUG-20 11-AUG-20 8352 PAURI GARHWAL V Ν 57 221002102 04 01 29 5,915 Ν 8353 PAURI GARHWAL V 58 221002102 04 01 22 01-AUG-20 11-AUG-20 14,500 Ν N 8354 V 59 221004102 03 01 08 01-AUG-20 11-AUG-20 PAURI GARHWAL Ν 88,695 PAURI GARHWAL V 60 221002102 04 01 08 01-AUG-20 11-AUG-20 17,195 8355 Ν Ν 8356 PAURI GARHWAL V 100 221004102 03 01 43 01-SEP-20 19-SEP-20 99,850 Ν V 04 01 43 01-SEP-20 19-SEP-20 8357 PAURI GARHWAL Ν 101 Ν 221002102 86,011 04 01 01 8358 PAURI GARHWAL V Ν 15 221002102 01-SEP-20 03-SEP-20 3,58,620 8359 PAURI GARHWAL V Ν 15 Ν 221002102 04 01 03 01-SEP-20 03-SEP-20 60,966 15 221002102 04 01 06 01-SEP-20 03-SEP-20 18,030 8360 PAURI GARHWAL V Ν Ν 8361 PAURI GARHWAL V Ν 16 221004102 03 01 01 01-SEP-20 03-SEP-20 9,11,345 M 8362 PAURI GARHWAL V 16 N 221004102 03 01 03 01-SEP-20 03-SEP-20 1,54,930 Ν 221004102 03 01 06 01-SEP-20 03-SEP-20 8363 PAURI GARHWAL V 16 52,330 Ν N V 85 04 01 08 01-SEP-20 19-SEP-20 18,278 8364 PAURI GARHWAL Ν N 221002102 8365 PAURI GARHWAL V 86 221002102 04 01 08 01-SEP-20 19-SEP-20 1,15,213 Ν 8366 PAURI GARHWAL V Ν 87 Ν 221002102 04 01 43 01-SEP-20 19-SEP-20 13,860 8367 PAURI GARHWAL V Ν 88 221004102 03 01 08 01-SEP-20 19-SEP-20 40,000 8368 PAURI GARHWAL V 89 221004102 03 01 08 01-SEP-20 19-SEP-20 87,485 Ν Ν 04 01 20 01-SEP-20 19-SEP-20 2,800 8369 PAURI GARHWAL V Ν 90 Ν 221002102 DDO- 42012646 PRINCIPAL PRINCIPAL VEER CHANDRA SINGH MEDICAL INSTITUTE SRINAGAR SRINAGAR PAURI GARHWAL HEAD OF ACCOUNT S.No TREASURY V/C P/NP V No. Ind MOA VCH Date AMOUNT 8370 PAURI GARHWAL V Ν 111 N 221005105 04 01 27 01-JUL-20 28-JUL-20 33,04,000 8371 PAURI GARHWAL V Ν 112 221005105 04 01 44 01-JUL-20 28-JUL-20 3,58,932 M 8372 PAURI GARHWAL V 113 221005105 01 01 08 01-JUL-20 28-JUL-20 1,81,194 Ν Ν 01 01 22 8373 PAURI GARHWAL V 114 221005105 01-JUL-20 28-JUL-20 12,500 Ν 8374 PAURI GARHWAL V Ν 115 N 221005105 04 01 24 01-JUL-20 28-JUL-20 27,548 8375 PAURI GARHWAL V Ν 116 221005105 04 01 24 01-JUL-20 28-JUL-20 37,096 8376 PAURI GARHWAL V 117 221005105 04 01 24 01-JUL-20 28-JUL-20 38,093 Ν M 8377 V 01-JUL-20 28-JUL-20 1,07,000 PAURI GARHWAL Ν 118 Ν 221005105 04 01 40 8378 04 01 24 01-JUL-20 28-JUL-20 PAURI GARHWAL V Ν 119 N 221005105 1,08,721

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
8379	PAURI GARHWAL	V	N	120	N	221005105	04 01 22	01-JUL-20	30-JUL-20	70,883
8380	PAURI GARHWAL	V	N	121	N	221005105	04 01 29	01-JUL-20	30-JUL-20	47,163
8381	PAURI GARHWAL	V	N	122	N	221005105	04 01 43	01-JUL-20	30-JUL-20	2,09,999
8382	PAURI GARHWAL	V	N	196	N	221005105	01 01 01	01-JUL-20	31-JUL-20	1,44,800
8383	PAURI GARHWAL	V	N	196	N	221005105	01 01 03	01-JUL-20	31-JUL-20	24,616
8384	PAURI GARHWAL	V	N	196	N	221005105	01 01 06	01-JUL-20	31-JUL-20	15,740
8385	PAURI GARHWAL	V	N	197	N	221005105	04 01 01	01-JUL-20	31-JUL-20	80,68,504
8386	PAURI GARHWAL	V	N	197	N	221005105	04 01 03	01-JUL-20	31-JUL-20	13,73,340
8387	PAURI GARHWAL	V	N	197	N	221005105	04 01 06	01-JUL-20	31-JUL-20	6,07,872
8388	PAURI GARHWAL	V	N	26	N	221005105	04 01 08	01-JUL-20	10-JUL-20	12,23,703
8389	PAURI GARHWAL	V	N	27	N	221005105	04 01 08	01-JUL-20	10-JUL-20	69,84,046
8390	PAURI GARHWAL	V	N	28	N	221005105	04 01 02	01-JUL-20	10-JUL-20	9,93,997
8391	PAURI GARHWAL	V	N	29	N	221005105	04 01 02	01-JUL-20	10-JUL-20	7,57,070
8392	PAURI GARHWAL	V	N	30	N	221005105	04 01 45	01-JUL-20	10-JUL-20	15,10,826
8393	PAURI GARHWAL	V	N	31	N	221005105	04 01 08	01-JUL-20	10-JUL-20	19,13,696
8394	PAURI GARHWAL	V	N	32	N	221005105	04 01 08	01-JUL-20	10-JUL-20	51,65,064
8395	PAURI GARHWAL	V	N	34	N	221005105	04 01 22	01-JUL-20	03-JUL-20	8,580
8396	PAURI GARHWAL	V	N	36	N	221005105	01 01 27	01-JUL-20	03-JUL-20	80,000
8397	PAURI GARHWAL	V	N	37	N	221005105	04 01 11	01-JUL-20	03-JUL-20	9,500
8398	PAURI GARHWAL	V	N	38	N	221005105	04 01 44	01-JUL-20	03-JUL-20	1,04,076
8399	PAURI GARHWAL	V	N	45	N	221005105	04 01 29	01-JUL-20	03-JUL-20	1,63,915
8400	PAURI GARHWAL	V	N	51	N	221005105	04 01 08	01-JUL-20	13-JUL-20	22,89,183
8401	PAURI GARHWAL	V	N	52	N	221005105	04 01 22	01-JUL-20	13-JUL-20	2,50,000
8402	PAURI GARHWAL	V	N	62	N	221005105	04 01 01	01-JUL-20	02-JUL-20	79,16,004
8403	PAURI GARHWAL	V	N	62	N	221005105	04 01 03	01-JUL-20	02-JUL-20	13,47,415
8404	PAURI GARHWAL	V	N	62	N	221005105	04 01 06	01-JUL-20	02-JUL-20	6,07,592
8405	PAURI GARHWAL	V	N	62	N	221005105	04 01 08	01-JUL-20	15-JUL-20	25,28,697
8406	PAURI GARHWAL	V	N	63	N	221005105	01 01 01	01-JUL-20	02-JUL-20	1,40,600
8407	PAURI GARHWAL	V	N	63	N	221005105	01 01 03	01-JUL-20	02-JUL-20	23,902
8408	PAURI GARHWAL	V	N	63	N	221005105	01 01 06	01-JUL-20	02-JUL-20	15,740
8409	PAURI GARHWAL	V	N	63	N	221005105	01 01 08	01-JUL-20	15-JUL-20	1,91,503
8410	PAURI GARHWAL	V	N	72	N	221005105	04 01 01	01-JUL-20	18-JUL-20	74,300
8411	PAURI GARHWAL	V	N	72	N	221005105	04 01 03	01-JUL-20	18-JUL-20	12,631
8412	PAURI GARHWAL	V	N	72	N	221005105	04 01 06	01-JUL-20	18-JUL-20	8,930
8413	PAURI GARHWAL	V	N	73	N	221005105	04 01 01	01-JUL-20	18-JUL-20	29,300
8414	PAURI GARHWAL	V	N	73	N	221005105	04 01 03	01-JUL-20	18-JUL-20	4,981
8415	PAURI GARHWAL	V	N	73	N	221005105	04 01 06	01-JUL-20	18-JUL-20	280

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
8416	PAURI GARHWAL	V	N	76	N	221005105	04 01 08	01-JUL-20	21-JUL-20	5,85,500
8417	PAURI GARHWAL	V	N	80	N	221005105	04 01 25	01-JUL-20	21-JUL-20	8,32,846
8418	PAURI GARHWAL	V	N	81	N	221005105	04 01 25	01-JUL-20	21-JUL-20	18,389
8419	PAURI GARHWAL	V	N	82	N	221005105	04 01 30	01-JUL-20	21-JUL-20	1,755
8420	PAURI GARHWAL	V	N	83	N	221005105	04 01 22	01-JUL-20	21-JUL-20	24,000
8421	PAURI GARHWAL	V	N	13	N	221005105	04 01 08	01-AUG-20	05-AUG-20	65,37,753
8422	PAURI GARHWAL	V	N	14	N	221005105	04 01 08	01-AUG-20	05-AUG-20	22,98,510
8423	PAURI GARHWAL	V	N	142	N	221005105	04 01 29	01-AUG-20	27-AUG-20	40,000
8424	PAURI GARHWAL	V	N	143	N	221005105	04 01 29	01-AUG-20	27-AUG-20	2,52,000
8425	PAURI GARHWAL	V	N	147	N	221005105	04 01 25	01-AUG-20	28-AUG-20	86,267
8426	PAURI GARHWAL	V	N	148	N	221005105	04 01 25	01-AUG-20	28-AUG-20	2,782
8427	PAURI GARHWAL	V	N	149	N	221005105	04 01 25	01-AUG-20	28-AUG-20	9,319
8428	PAURI GARHWAL	V	N	15	N	221005105	04 01 08	01-AUG-20	05-AUG-20	12,15,263
8429	PAURI GARHWAL	V	N	16	N	221005105	04 01 02	01-AUG-20	05-AUG-20	9,93,997
8430	PAURI GARHWAL	V	N	26	N	221005105	04 01 08	01-AUG-20	10-AUG-20	15,61,593
8431	PAURI GARHWAL	V	N	27	N	221005105	01 01 25	01-AUG-20	13-AUG-20	80,980
8432	PAURI GARHWAL	V	N	28	N	221005105	01 01 25	01-AUG-20	13-AUG-20	85,191
8433	PAURI GARHWAL	V	N	29	N	221005105	01 01 08	01-AUG-20	13-AUG-20	1,05,000
8434	PAURI GARHWAL	V	N	30	N	221005105	04 01 02	01-AUG-20	13-AUG-20	7,89,885
8435	PAURI GARHWAL	V	N	31	N	221005105	01 01 08	01-AUG-20	13-AUG-20	13,28,000
8436	PAURI GARHWAL	V	N	32	N	221005105	01 01 08	01-AUG-20	13-AUG-20	4,33,500
8437	PAURI GARHWAL	V	N	33	N	221005105	04 01 08	01-AUG-20	13-AUG-20	43,93,380
8438	PAURI GARHWAL	V	N	34	N	221005105	04 01 08	01-AUG-20	13-AUG-20	82,906
8439	PAURI GARHWAL	V	N	53	N	221005105	04 01 29	01-AUG-20	18-AUG-20	27,500
8440	PAURI GARHWAL	V	N	54	N	221005105	04 01 08	01-AUG-20	18-AUG-20	87,435
8441	PAURI GARHWAL	V	N	55	N	221005105	04 01 08	01-AUG-20	18-AUG-20	14,85,903
8442	PAURI GARHWAL	V	N	56	N	221005105	04 01 30	01-AUG-20	18-AUG-20	1,695
8443	PAURI GARHWAL	V	N	80	N	221005105	04 01 08	01-AUG-20	21-AUG-20	10,36,478
8444	PAURI GARHWAL	V	N	81	N	221005105	04 01 44	01-AUG-20	21-AUG-20	1,29,613
8445	PAURI GARHWAL	V	N	82	N	221005105	04 01 44	01-AUG-20	21-AUG-20	75,390
8446	PAURI GARHWAL	V	N	83	N	221005105	04 01 08	01-AUG-20	21-AUG-20	9,70,178
8447	PAURI GARHWAL	V	N	84	N	221005105	04 01 29	01-AUG-20	21-AUG-20	1,16,130
8448	PAURI GARHWAL	V	N	91	N	221005105	04 01 45	01-AUG-20	24-AUG-20	14,74,016
8449	PAURI GARHWAL	V	N	110	N	221005105	04 01 04	01-SEP-20	25-SEP-20	23,700
8450	PAURI GARHWAL	V	N	111	N	221005105	04 01 04	01-SEP-20	25-SEP-20	17,120
8451	PAURI GARHWAL	V	N	112	N	221005105	04 01 04	01-SEP-20	25-SEP-20	500
8452	PAURI GARHWAL	V	N	113	N	221005105	01 01 08	01-SEP-20	25-SEP-20	4,28,500

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DDO- 42012646 PRINCIPAL PRINCIPAL VEER CHANDRA SINGH MEDICAL INSTITUTE SRINAGAR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	nd HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
8453	PAURI GARHWAL	V	N	114	N	221005105	01 01 25	01-SEP-20	25-SEP-20	10,376
8454	PAURI GARHWAL	V	N	115	N	221005105	04 01 29	01-SEP-20	25-SEP-20	57,232
8455	PAURI GARHWAL	V	N	117	N	221005105	04 01 24	01-SEP-20	28-SEP-20	20,778
8456	PAURI GARHWAL	V	N	118	N	221005105	04 01 24	01-SEP-20	28-SEP-20	36,719
8457	PAURI GARHWAL	V	N	119	N	221005105	04 01 24	01-SEP-20	28-SEP-20	29,206
8458	PAURI GARHWAL	V	N	12	N	221005105	01 01 29	01-SEP-20	07-SEP-20	2,57,193
8459	PAURI GARHWAL	V	N	120	N	221005105	04 01 08	01-SEP-20	28-SEP-20	10,26,322
8460	PAURI GARHWAL	V	N	15	N	221005105	04 01 08	01-SEP-20	07-SEP-20	23,94,555
8461	PAURI GARHWAL	V	N	16	N	221005105	04 01 02	01-SEP-20	07-SEP-20	7,78,225
8462	PAURI GARHWAL	V	N	17	N	221005105	01 01 27	01-SEP-20	07-SEP-20	17,764
8463	PAURI GARHWAL	V	N	17	N	221005105	04 01 01	01-SEP-20	03-SEP-20	80,47,581
8464	PAURI GARHWAL	V	N	17	N	221005105	04 01 03	01-SEP-20	03-SEP-20	13,67,917
8465	PAURI GARHWAL	V	N	17	N	221005105	04 01 06	01-SEP-20	03-SEP-20	6,11,792
8466	PAURI GARHWAL	V	N	20	N	221005105	04 01 08	01-SEP-20	09-SEP-20	12,15,932
8467	PAURI GARHWAL	V	N	21	N	221005105	04 01 02	01-SEP-20	09-SEP-20	9,93,997
8468	PAURI GARHWAL	V	N	22	N	221005105	01 01 08	01-SEP-20	09-SEP-20	1,84,000
8469	PAURI GARHWAL	V	N	23	N	221005105	04 01 08	01-SEP-20	09-SEP-20	39,61,455
8470	PAURI GARHWAL	V	N	29	N	221005105	04 01 08	01-SEP-20	07-SEP-20	67,92,195
8471	PAURI GARHWAL	V	N	30	N	221005105	04 01 08	01-SEP-20	09-SEP-20	15,50,599
8472	PAURI GARHWAL	V	N	6	N	221005105	04 01 44	01-SEP-20	04-SEP-20	46,558
8473	PAURI GARHWAL	V	N	65	N	221005105	04 01 30	01-SEP-20	18-SEP-20	2,760
8474	PAURI GARHWAL	V	N	66	N	221005105	04 01 20	01-SEP-20	18-SEP-20	1,99,372
8475	PAURI GARHWAL	V	N	67	N	221005105	04 01 20	01-SEP-20	18-SEP-20	30,924
8476	PAURI GARHWAL	V	N	68	N	221005105	04 01 44	01-SEP-20	18-SEP-20	1,22,914
8477	PAURI GARHWAL	V	N	69	N	221005105	04 01 44	01-SEP-20	18-SEP-20	2,63,497
8478	PAURI GARHWAL	V	N	7	N	221005105	04 01 44	01-SEP-20	04-SEP-20	36,468
8479	PAURI GARHWAL	V	N	70	N	221005105	04 01 08	01-SEP-20	18-SEP-20	15,95,632
8480	PAURI GARHWAL	V	N	71	N	221005105	04 01 43	01-SEP-20	18-SEP-20	6,73,990
8481	PAURI GARHWAL	V	N	77	N	221005105	01 01 01	01-SEP-20	10-SEP-20	1,44,800
8482	PAURI GARHWAL	V	N	77	N	221005105	01 01 03	01-SEP-20	10-SEP-20	24,616
8483	PAURI GARHWAL	V	N	77	N	221005105	01 01 06	01-SEP-20	10-SEP-20	15,740
8484	PAURI GARHWAL	V	N	79	N	221005105	04 01 25	01-SEP-20	22-SEP-20	9,87,999
8485	PAURI GARHWAL	V	N	80	N	221005105	04 01 22	01-SEP-20	22-SEP-20	54,308
8486	PAURI GARHWAL	V	N	81	N	221005105	04 01 29	01-SEP-20	22-SEP-20	1,61,253
8487	PAURI GARHWAL	V	N	93	N	221005105	04 01 01	01-SEP-20	30-SEP-20	79,70,260
8488	PAURI GARHWAL	V	N	93	N	221005105	04 01 03	01-SEP-20	30-SEP-20	13,54,912
8489	PAURI GARHWAL	V	N	93	N	221005105	04 01 06	01-SEP-20	30-SEP-20	6,02,082

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
8490	PAURI GARHWAL	V	N	94	N	221005105	01 01 01	01-SEP-20	30-SEP-20	1,44,800
8491	PAURI GARHWAL	V	N	94	N	221005105	01 01 03	01-SEP-20	30-SEP-20	24,616
8492	PAURI GARHWAL	V	N	94	N	221005105	01 01 06	01-SEP-20	30-SEP-20	15,740
DDO- 4201	2664 CHIEF MEDICAL	L SUPE	RINTEI	IDENT CM	IS BAS	E HOSPITAL S	RINAGAR SRIN	IAGAR PAURI G	'ARHWAL	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
8493	PAURI GARHWAL	V	N	198	N	221005105	04 02 01	01-JUL-20	31-JUL-20	22,20,060
8494	PAURI GARHWAL	V	N	198	N	221005105	04 02 03	01-JUL-20	31-JUL-20	3,78,124
8495	PAURI GARHWAL	V	N	198	N	221005105	04 02 06	01-JUL-20	31-JUL-20	1,54,488
8496	PAURI GARHWAL	V	N	199	N	221005105	04 03 01	01-JUL-20	31-JUL-20	2,93,900
8497	PAURI GARHWAL	V	N	199	N	221005105	04 03 03	01-JUL-20	31-JUL-20	49,963
8498	PAURI GARHWAL	V	N	199	N	221005105	04 03 06	01-JUL-20	31-JUL-20	10,368
8499	PAURI GARHWAL	V	N	200	N	221005105	04 04 01	01-JUL-20	31-JUL-20	5,25,900
8500	PAURI GARHWAL	V	N	200	N	221005105	04 04 03	01-JUL-20	31-JUL-20	89,403
8501	PAURI GARHWAL	V	N	200	N	221005105	04 04 06	01-JUL-20	31-JUL-20	26,990
8502	PAURI GARHWAL	V	N	211	N	221005105	04 02 01	01-JUL-20	31-JUL-20	56,900
8503	PAURI GARHWAL	V	N	211	N	221005105	04 02 03	01-JUL-20	31-JUL-20	9,673
8504	PAURI GARHWAL	V	N	211	N	221005105	04 02 06	01-JUL-20	31-JUL-20	3,210
8505	PAURI GARHWAL	V	N	39	N	221005105	04 02 43	01-JUL-20	03-JUL-20	3,03,463
8506	PAURI GARHWAL	V	N	40	N	221005105	04 02 40	01-JUL-20	03-JUL-20	4,99,500
8507	PAURI GARHWAL	V	N	42	N	221005105	04 05 56	01-JUL-20	03-JUL-20	6,63,750
8508	PAURI GARHWAL	V	N	43	N	221005105	04 02 43	01-JUL-20	03-JUL-20	5,71,043
8509	PAURI GARHWAL	V	N	44	N	221005105	04 02 43	01-JUL-20	03-JUL-20	1,49,234
8510	PAURI GARHWAL	V	N	47	N	221005105	04 02 43	01-JUL-20	03-JUL-20	4,18,663
8511	PAURI GARHWAL	V	N	48	N	221005105	04 02 43	01-JUL-20	03-JUL-20	29,176
8512	PAURI GARHWAL	V	N	49	N	221005105	04 05 56	01-JUL-20	03-JUL-20	4,83,510
8513	PAURI GARHWAL	V	N	50	N	221005105	04 02 29	01-JUL-20	03-JUL-20	18,000
8514	PAURI GARHWAL	V	N	56	N	221005105	04 02 02	01-JUL-20	17-JUL-20	74,700
8515	PAURI GARHWAL	V	N	57	N	221005105	04 02 27	01-JUL-20	17-JUL-20	12,680
8516	PAURI GARHWAL	V	N	58	N	221005105	04 02 51	01-JUL-20	17-JUL-20	4,90,384
8517	PAURI GARHWAL	V	N	59	N	221005105	04 02 01	01-JUL-20	02-JUL-20	21,59,860
8518	PAURI GARHWAL	V	N	59	N	221005105	04 02 03	01-JUL-20	02-JUL-20	3,67,890
8519	PAURI GARHWAL	V	N	59	N	221005105	04 02 06	01-JUL-20	02-JUL-20	1,56,918
8520	PAURI GARHWAL	V	N	59	N	221005105	04 02 51	01-JUL-20	17-JUL-20	5,500
8521	PAURI GARHWAL	V	N	60	N	221005105	04 02 25	01-JUL-20	17-JUL-20	21,043
8522	PAURI GARHWAL	V	N	60	N	221005105	04 03 01	01-JUL-20	02-JUL-20	2,92,340
8523	PAURI GARHWAL	V	N	60	N	221005105	04 03 03	01-JUL-20	02-JUL-20	49,698

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
8524	PAURI GARHWAL	V	N	60	N	221005105	04 03 06	01-JUL-20	02-JUL-20	10,368
8525	PAURI GARHWAL	V	N	61	N	221005105	04 04 01	01-JUL-20	02-JUL-20	5,16,600
8526	PAURI GARHWAL	V	N	61	N	221005105	04 04 03	01-JUL-20	02-JUL-20	87,822
8527	PAURI GARHWAL	V	N	61	N	221005105	04 04 06	01-JUL-20	02-JUL-20	26,990
8528	PAURI GARHWAL	V	N	61	N	221005105	04 05 56	01-JUL-20	17-JUL-20	3,13,550
8529	PAURI GARHWAL	V	N	84	N	221005105	04 02 51	01-JUL-20	23-JUL-20	54,398
8530	PAURI GARHWAL	V	N	85	N	221005105	04 05 56	01-JUL-20	23-JUL-20	1,70,450
8531	PAURI GARHWAL	V	N	86	N	221005105	04 02 29	01-JUL-20	23-JUL-20	12,000
8532	PAURI GARHWAL	V	N	89	N	221005105	04 02 01	01-JUL-20	23-JUL-20	1,16,600
8533	PAURI GARHWAL	V	N	89	N	221005105	04 02 03	01-JUL-20	23-JUL-20	19,822
8534	PAURI GARHWAL	V	N	89	N	221005105	04 02 06	01-JUL-20	23-JUL-20	1,110
8535	PAURI GARHWAL	V	N	1	N	221005105	04 05 56	01-AUG-20	04-AUG-20	69,821
8536	PAURI GARHWAL	V	N	100	N	221005105	04 02 43	01-AUG-20	24-AUG-20	1,39,817
8537	PAURI GARHWAL	V	N	101	N	221005105	04 05 56	01-AUG-20	24-AUG-20	2,18,594
8538	PAURI GARHWAL	V	N	102	N	221005105	04 05 56	01-AUG-20	24-AUG-20	87,270
8539	PAURI GARHWAL	V	N	103	N	221005105	04 05 56	01-AUG-20	24-AUG-20	6,63,750
8540	PAURI GARHWAL	V	N	104	N	221005105	04 02 44	01-AUG-20	24-AUG-20	26,183
8541	PAURI GARHWAL	V	N	105	N	221005105	04 02 40	01-AUG-20	24-AUG-20	44,39,489
8542	PAURI GARHWAL	V	N	106	N	221005105	04 02 41	01-AUG-20	24-AUG-20	17,88,018
8543	PAURI GARHWAL	V	N	107	N	221005105	04 02 25	01-AUG-20	24-AUG-20	9,46,025
8544	PAURI GARHWAL	V	N	108	N	221005105	04 02 44	01-AUG-20	24-AUG-20	8,00,970
8545	PAURI GARHWAL	V	N	85	N	221005105	04 02 22	01-AUG-20	21-AUG-20	97,954
8546	PAURI GARHWAL	V	N	86	N	221005105	04 02 29	01-AUG-20	21-AUG-20	1,21,549
8547	PAURI GARHWAL	V	N	87	N	221005105	04 02 42	01-AUG-20	21-AUG-20	1,33,500
8548	PAURI GARHWAL	V	N	88	N	221005105	04 02 22	01-AUG-20	21-AUG-20	41,300
8549	PAURI GARHWAL	V	N	92	N	221005105	04 02 02	01-AUG-20	24-AUG-20	77,190
8550	PAURI GARHWAL	V	N	93	N	221005105	04 05 56	01-AUG-20	24-AUG-20	3,44,166
8551	PAURI GARHWAL	V	N	94	N	221005105	04 02 51	01-AUG-20	24-AUG-20	20,000
8552	PAURI GARHWAL	V	N	95	N	221005105	04 02 43	01-AUG-20	24-AUG-20	4,29,507
8553	PAURI GARHWAL	V	N	96	N	221005105	04 05 56	01-AUG-20	24-AUG-20	1,02,157
8554	PAURI GARHWAL	V	N	97	N	221005105	04 02 44	01-AUG-20	24-AUG-20	2,980
8555	PAURI GARHWAL	V	N	98	N	221005105	04 02 43	01-AUG-20	24-AUG-20	4,66,363
8556	PAURI GARHWAL	V	N	99	N	221005105	04 02 43	01-AUG-20	24-AUG-20	37,683
8557	PAURI GARHWAL	V	N	18	N	221005105	04 02 01	01-SEP-20	03-SEP-20	22,61,442
8558	PAURI GARHWAL	V	N	18	N	221005105	04 02 03	01-SEP-20	03-SEP-20	3,80,402
8559	PAURI GARHWAL	V	N	18	N	221005105	04 02 06	01-SEP-20	03-SEP-20	1,88,348
8560	PAURI GARHWAL	V	N	19	N	221005105	04 03 01	01-SEP-20	03-SEP-20	2,93,900

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DDO- 42012664 CHIEF MEDICAL SUPERINTENDENT CMS BASE HOSPITAL SRINAGAR SRINAGAR PAURI GARHWAL											
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT	
8561	PAURI GARHWAL	V	N	19	N	221005105	04 03 03	01-SEP-20	03-SEP-20	49,963	
8562	PAURI GARHWAL	V	N	19	N	221005105	04 03 06	01-SEP-20	03-SEP-20	10,368	
8563	PAURI GARHWAL	V	N	20	N	221005105	04 04 01	01-SEP-20	03-SEP-20	5,25,900	
8564	PAURI GARHWAL	V	N	20	N	221005105	04 04 03	01-SEP-20	03-SEP-20	89,403	
8565	PAURI GARHWAL	V	N	20	N	221005105	04 04 06	01-SEP-20	03-SEP-20	26,990	
8566	PAURI GARHWAL	V	N	44	N	221005105	04 02 02	01-SEP-20	18-SEP-20	77,190	
8567	PAURI GARHWAL	V	N	45	N	221005105	04 02 04	01-SEP-20	18-SEP-20	6,690	
8568	PAURI GARHWAL	V	N	46	N	221005105	04 02 42	01-SEP-20	18-SEP-20	1,97,972	
8569	PAURI GARHWAL	V	N	47	N	221005105	04 02 43	01-SEP-20	18-SEP-20	65,859	
8570	PAURI GARHWAL	V	N	48	N	221005105	04 02 43	01-SEP-20	18-SEP-20	4,24,161	
8571	PAURI GARHWAL	V	N	49	N	221005105	04 02 43	01-SEP-20	18-SEP-20	1,99,700	
8572	PAURI GARHWAL	V	N	50	N	221005105	04 02 52	01-SEP-20	18-SEP-20	2,62,800	
8573	PAURI GARHWAL	V	N	51	N	221005105	04 02 43	01-SEP-20	18-SEP-20	5,48,744	
8574	PAURI GARHWAL	V	N	52	N	221005105	04 02 40	01-SEP-20	18-SEP-20	3,01,891	
8575	PAURI GARHWAL	V	N	53	N	221005105	04 02 43	01-SEP-20	18-SEP-20	4,83,313	
8576	PAURI GARHWAL	V	N	54	N	221005105	04 02 20	01-SEP-20	18-SEP-20	2,19,800	
8577	PAURI GARHWAL	V	N	55	N	221005105	04 02 20	01-SEP-20	18-SEP-20	1,13,289	
8578	PAURI GARHWAL	V	N	56	N	221005105	04 02 43	01-SEP-20	18-SEP-20	71,136	
8579	PAURI GARHWAL	V	N	57	N	221005105	04 02 43	01-SEP-20	18-SEP-20	1,47,840	
8580	PAURI GARHWAL	V	N	58	N	221005105	04 02 22	01-SEP-20	18-SEP-20	22,597	
8581	PAURI GARHWAL	V	N	59	N	221005105	04 02 20	01-SEP-20	18-SEP-20	39,884	
8582	PAURI GARHWAL	V	N	60	N	221005105	04 02 20	01-SEP-20	18-SEP-20	14,080	
8583	PAURI GARHWAL	V	N	61	N	221005105	04 02 51	01-SEP-20	18-SEP-20	1,52,156	
8584	PAURI GARHWAL	V	N	62	N	221005105	04 05 56	01-SEP-20	18-SEP-20	4,07,667	
8585	PAURI GARHWAL	V	N	63	N	221005105	04 05 56	01-SEP-20	18-SEP-20	3,07,281	
8586	PAURI GARHWAL	V	N	64	N	221005105	04 02 25	01-SEP-20	18-SEP-20	5,37,162	
8587	PAURI GARHWAL	V	N	85	N	221005105	04 02 01	01-SEP-20	18-SEP-20	51,200	
8588	PAURI GARHWAL	V	N	85	N	221005105	04 02 03	01-SEP-20	18-SEP-20	4,174	
DDO- 4201	2666 MEDICAL OFFI	CER IN	-CHARG	E MOIC	PRIMA	RY HEALTH CE	NTRE KHIRSU	SRINAGAR PAR	UI GARHWAL		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT	
8589	PAURI GARHWAL	V	N	201	N	221003101	03 00 01	01-JUL-20	31-JUL-20	1,26,200	
8590	PAURI GARHWAL	V	N	201	N	221003101	03 00 03	01-JUL-20	31-JUL-20	21,454	
8591	PAURI GARHWAL	V	N	201	N	221003101	03 00 06	01-JUL-20	31-JUL-20	10,680	
8592	PAURI GARHWAL	V	N	202	N	221003103	03 00 01	01-JUL-20	31-JUL-20	4,15,320	
8593	PAURI GARHWAL	V	N	202	N	221003103	03 00 03	01-JUL-20	31-JUL-20	70,604	
8594	PAURI GARHWAL	V	N	202	N	221003103	03 00 06	01-JUL-20	31-JUL-20	27,046	

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
8595	PAURI GARHWAL	V	N	203	N	221003110	17 00 01	01-JUL-20	31-JUL-20	5,52,500
8596	PAURI GARHWAL	V	N	203	N	221003110	17 00 03	01-JUL-20	31-JUL-20	93,925
8597	PAURI GARHWAL	V	N	203	N	221003110	17 00 06	01-JUL-20	31-JUL-20	40,800
8598	PAURI GARHWAL	V	N	204	N	221006101	05 00 01	01-JUL-20	31-JUL-20	3,98,300
8599	PAURI GARHWAL	V	N	204	N	221006101	05 00 03	01-JUL-20	31-JUL-20	67,711
8600	PAURI GARHWAL	V	N	204	N	221006101	05 00 06	01-JUL-20	31-JUL-20	22,230
8601	PAURI GARHWAL	V	N	53	N	221003103	03 00 08	01-JUL-20	14-JUL-20	86,924
8602	PAURI GARHWAL	V	N	54	N	221003110	17 00 08	01-JUL-20	14-JUL-20	86,924
8603	PAURI GARHWAL	V	N	55	N	221003103	03 00 08	01-JUL-20	14-JUL-20	26,033
8604	PAURI GARHWAL	V	N	64	N	221003101	03 00 01	01-JUL-20	02-JUL-20	1,26,200
8605	PAURI GARHWAL	V	N	64	N	221003101	03 00 03	01-JUL-20	02-JUL-20	21,454
8606	PAURI GARHWAL	V	N	64	N	221003101	03 00 06	01-JUL-20	02-JUL-20	10,680
8607	PAURI GARHWAL	V	N	65	N	221003103	03 00 01	01-JUL-20	02-JUL-20	4,14,220
8608	PAURI GARHWAL	V	N	65	N	221003103	03 00 03	01-JUL-20	02-JUL-20	70,417
8609	PAURI GARHWAL	V	N	65	N	221003103	03 00 06	01-JUL-20	02-JUL-20	27,046
8610	PAURI GARHWAL	V	N	66	N	221003110	17 00 01	01-JUL-20	02-JUL-20	5,42,100
8611	PAURI GARHWAL	V	N	66	N	221003110	17 00 03	01-JUL-20	02-JUL-20	92,157
8612	PAURI GARHWAL	V	N	66	N	221003110	17 00 06	01-JUL-20	02-JUL-20	40,800
8613	PAURI GARHWAL	V	N	67	N	221006101	05 00 01	01-JUL-20	02-JUL-20	3,97,000
8614	PAURI GARHWAL	V	N	67	N	221006101	05 00 03	01-JUL-20	02-JUL-20	67,490
8615	PAURI GARHWAL	V	N	67	N	221006101	05 00 06	01-JUL-20	02-JUL-20	22,230
8616	PAURI GARHWAL	V	N	43	N	221003110	17 00 01	01-AUG-20	21-AUG-20	35,300
8617	PAURI GARHWAL	V	N	43	N	221003110	17 00 03	01-AUG-20	21-AUG-20	6,001
8618	PAURI GARHWAL	V	N	43	N	221003110	17 00 06	01-AUG-20	21-AUG-20	2,380
8619	PAURI GARHWAL	V	N	44	N	221006101	05 00 01	01-AUG-20	21-AUG-20	55,455
8620	PAURI GARHWAL	V	N	44	N	221006101	05 00 03	01-AUG-20	21-AUG-20	4,968
8621	PAURI GARHWAL	V	N	44	N	221006101	05 00 06	01-AUG-20	21-AUG-20	1,660
8622	PAURI GARHWAL	V	N	45	N	221006101	05 00 01	01-AUG-20	21-AUG-20	30,411
8623	PAURI GARHWAL	V	N	45	N	221006101	05 00 03	01-AUG-20	21-AUG-20	2,724
8624	PAURI GARHWAL	V	N	45	N	221006101	05 00 06	01-AUG-20	21-AUG-20	910
8625	PAURI GARHWAL	V	N	116	N	221003103	03 00 08	01-SEP-20	28-SEP-20	22,741
8626	PAURI GARHWAL	V	N	18	N	221003103	03 00 08	01-SEP-20	08-SEP-20	17,068
8627	PAURI GARHWAL	V	N	19	N	221003110	17 00 08	01-SEP-20	08-SEP-20	2,75,259
8628	PAURI GARHWAL	V	N	2	N	221003110	17 00 08	01-SEP-20	03-SEP-20	6,95,392
8629	PAURI GARHWAL	V	N	21	N	221003101	03 00 01	01-SEP-20	03-SEP-20	1,26,200
8630	PAURI GARHWAL	V	N	21	N	221003101	03 00 03	01-SEP-20	03-SEP-20	21,454
8631	PAURI GARHWAL	V	N	21	N	221003101	03 00 06	01-SEP-20	03-SEP-20	10,680

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DDO- 42012666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KHIRSU SRINAGAR PARUI GARHWAL S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 8632 PAURI GARHWAL 22 221003103 03 00 01 01-SEP-20 03-SEP-20 4,15,320 V Ν M 8633 PAURI GARHWAL ۲,7 Ν 22 Ν 221003103 03 00 03 01-SEP-20 03-SEP-20 70,604 01-SEP-20 03-SEP-20 27,046 8634 PAURI GARHWAL V 22 221003103 03 00 06 Ν 8635 PAURI GARHWAL V Ν 23 Ν 221003110 17 00 01 01-SEP-20 03-SEP-20 5,12,100 87,057 8636 PAURI GARHWAL V Ν 23 221003110 17 00 03 01-SEP-20 03-SEP-20 8637 PAURI GARHWAL V Ν 23 221003110 17 00 06 01-SEP-20 03-SEP-20 38,170 M 8638 PAURI GARHWAL V Ν 24 221006101 05 00 01 01-SEP-20 03-SEP-20 3,98,300 8639 PAURI GARHWAL V Ν 24 221006101 05 00 03 01-SEP-20 03-SEP-20 67,711 Ν 8640 PAURI GARHWAL V 24 221006101 05 00 06 01-SEP-20 03-SEP-20 22,230 Ν M V 3 221003103 03 00 08 01-SEP-20 03-SEP-20 1,09,564 8641 PAURI GARHWAL Ν PAURI GARHWAL ۲,7 4 221003103 03 00 08 01-SEP-20 03-SEP-20 32,904 8642 Ν Ν 8643 PAURI GARHWAL V 43 221003103 03 00 25 01-SEP-20 18-SEP-20 28,087 Ν Ν 5 01-SEP-20 03-SEP-20 15,986 8644 PAURI GARHWAL V Ν Ν 221003103 03 00 08 8645 PAURI GARHWAL V Ν 90 221003103 03 00 01 01-SEP-20 28-SEP-20 37,293 8646 PAURI GARHWAL V Ν 90 M 221003103 03 00 03 01-SEP-20 28-SEP-20 20,605 95 221003101 03 00 01 01-SEP-20 30-SEP-20 8647 PAURI GARHWAL V Ν Ν 1,26,200 8648 PAURI GARHWAL V Ν 95 221003101 03 00 03 01-SEP-20 30-SEP-20 21,454 N 8649 PAURI GARHWAL V 95 221003101 03 00 06 01-SEP-20 30-SEP-20 10,680 Ν M 221003103 03 00 01 01-SEP-20 30-SEP-20 8650 PAURI GARHWAL V 96 4,15,320 Ν Ν V 96 221003103 03 00 03 01-SEP-20 30-SEP-20 70,604 8651 PAURI GARHWAL Ν Ν 8652 PAURI GARHWAL V 96 221003103 03 00 06 01-SEP-20 30-SEP-20 27,046 Ν 8653 PAURI GARHWAL V Ν 97 221003110 17 00 01 01-SEP-20 30-SEP-20 5,44,633 8654 PAURI GARHWAL V Ν 97 221003110 17 00 03 01-SEP-20 30-SEP-20 92,588 8655 PAURI GARHWAL V 97 221003110 17 00 06 01-SEP-20 30-SEP-20 40,805 Ν Ν PAURI GARHWAL 01-SEP-20 30-SEP-20 3,98,300 8656 V Ν 98 Ν 221006101 05 00 01 8657 PAURI GARHWAL V Ν 98 M 221006101 05 00 03 01-SEP-20 30-SEP-20 67,711 8658 PAURI GARHWAL V Ν 98 Ν 221006101 05 00 06 01-SEP-20 30-SEP-20 22,230 DDO- 42012671 CHIEF MEDICAL OFFICER MEDICAL OFFICER COMBINED HOSPITAL SRINAGAR PAURI GARHWAL S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 8659 PAURI GARHWAL V 205 221006101 05 00 01 01-JUL-20 31-JUL-20 55,200 Ν Ν 205 221006101 05 00 03 01-JUL-20 31-JUL-20 9,384 8660 PAURI GARHWAL V Ν Ν 8661 PAURI GARHWAL V Ν 205 Ν 221006101 05 00 06 01-JUL-20 31-JUL-20 5,050 8662 PAURI GARHWAL V Ν 206 221001110 03 00 01 01-JUL-20 31-JUL-20 30,36,500 8663 PAURI GARHWAL V 206 221001110 03 00 03 01-JUL-20 31-JUL-20 5,33,928 Ν N

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DDO- 42012671	CHIEF	MEDICAL	OFFICER	MEDICAL	OFFICER	COMBINED	HOSPITAL	SRINAGAR	PAURI	<i>GARHWAL</i>	

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
8666	PAURI GARHWAL	V	N	68	N	221006101	05 00 03	01-JUL-20	02-JUL-20	9,384
8667	PAURI GARHWAL	V	N	68	N	221006101	05 00 06	01-JUL-20	02-JUL-20	5,050
8668	PAURI GARHWAL	V	N	69	N	221001110	03 00 01	01-JUL-20	02-JUL-20	29,80,031
8669	PAURI GARHWAL	V	N	69	N	221001110	03 00 03	01-JUL-20	02-JUL-20	5,28,063
8670	PAURI GARHWAL	V	N	69	N	221001110	03 00 06	01-JUL-20	02-JUL-20	2,69,912
8671	PAURI GARHWAL	V	N	89	N	221001110	03 00 08	01-AUG-20	21-AUG-20	3,82,032
8672	PAURI GARHWAL	V	N	117	N	221006101	05 00 01	01-SEP-20	30-SEP-20	55,200
8673	PAURI GARHWAL	V	N	117	N	221006101	05 00 03	01-SEP-20	30-SEP-20	9,384
8674	PAURI GARHWAL	V	N	117	N	221006101	05 00 06	01-SEP-20	30-SEP-20	5,050
8675	PAURI GARHWAL	V	N	118	N	221001110	03 00 01	01-SEP-20	30-SEP-20	31,97,282
8676	PAURI GARHWAL	V	N	118	N	221001110	03 00 03	01-SEP-20	30-SEP-20	5,34,217
8677	PAURI GARHWAL	V	N	118	N	221001110	03 00 06	01-SEP-20	30-SEP-20	2,62,212
8678	PAURI GARHWAL	V	N	13	N	221001110	03 00 08	01-SEP-20	07-SEP-20	5,10,953
8679	PAURI GARHWAL	V	N	14	N	221001110	03 00 08	01-SEP-20	07-SEP-20	3,17,475
8680	PAURI GARHWAL	V	N	25	N	221006101	05 00 01	01-SEP-20	03-SEP-20	55,200
8681	PAURI GARHWAL	V	N	25	N	221006101	05 00 03	01-SEP-20	03-SEP-20	9,384
8682	PAURI GARHWAL	V	N	25	N	221006101	05 00 06	01-SEP-20	03-SEP-20	5,050
8683	PAURI GARHWAL	V	N	26	N	221001110	03 00 01	01-SEP-20	03-SEP-20	30,13,900
8684	PAURI GARHWAL	V	N	26	N	221001110	03 00 03	01-SEP-20	03-SEP-20	5,23,966
8685	PAURI GARHWAL	V	N	26	N	221001110	03 00 06	01-SEP-20	03-SEP-20	2,81,152
8686	PAURI GARHWAL	V	N	31	N	221001110	03 00 08	01-SEP-20	10-SEP-20	76,707
8687	PAURI GARHWAL	V	N	32	N	221001110	03 00 08	01-SEP-20	10-SEP-20	56,100
8688	PAURI GARHWAL	V	N	77	N	221001110	03 00 08	01-SEP-20	19-SEP-20	1,21,666
DDO- 42022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THALISAIN PAURI GARHWAL										
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
8689	PAURI GARHWAL	V	N	155	N	221003110	17 00 01	01-JUL-20	31-JUL-20	38,100
8690	PAURI GARHWAL	V	N	155	N	221003110	17 00 03	01-JUL-20	31-JUL-20	6,477
8691	PAURI GARHWAL	V	N	155	N	221003110	17 00 06	01-JUL-20	31-JUL-20	2,630
8692	PAURI GARHWAL	V	N	157	N	221003110	17 00 01	01-JUL-20	31-JUL-20	38,100
8693	PAURI GARHWAL	V	N	157	N	221003110	17 00 03	01-JUL-20	31-JUL-20	6,477
8694	PAURI GARHWAL	V	N	157	N	221003110	17 00 06	01-JUL-20	31-JUL-20	2,630
8695	PAURI GARHWAL	V	N	158	N	221003110	17 00 01	01-JUL-20	31-JUL-20	34,000
8696	PAURI GARHWAL	V	N	158	N	221003110	17 00 03	01-JUL-20	31-JUL-20	5,780
8697	PAURI GARHWAL	V	N	158	N	221003110	17 00 06	01-JUL-20	31-JUL-20	1,990
8698	PAURI GARHWAL	V	N	159	N	221003110	17 00 01	01-JUL-20	31-JUL-20	34,000
8699	PAURI GARHWAL	V	N	159	N	221003110	17 00 03	01-JUL-20	31-JUL-20	5,780

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DDO- 42022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
8700	PAURI GARHWAL	V	N	159	N	221003110	17 00 06	01-JUL-20	31-JUL-20	1,990
8701	PAURI GARHWAL	V	N	161	N	221001200	03 00 01	01-JUL-20	31-JUL-20	53,612
8702	PAURI GARHWAL	V	N	161	N	221001200	03 00 03	01-JUL-20	31-JUL-20	8,330
8703	PAURI GARHWAL	V	N	161	N	221001200	03 00 06	01-JUL-20	31-JUL-20	460
8704	PAURI GARHWAL	V	N	162	N	221003101	03 00 01	01-JUL-20	31-JUL-20	2,52,400
8705	PAURI GARHWAL	V	N	162	N	221003101	03 00 03	01-JUL-20	31-JUL-20	42,908
8706	PAURI GARHWAL	V	N	162	N	221003101	03 00 06	01-JUL-20	31-JUL-20	17,060
8707	PAURI GARHWAL	V	N	164	N	221003103	03 00 01	01-JUL-20	31-JUL-20	8,65,416
8708	PAURI GARHWAL	V	N	164	N	221003103	03 00 03	01-JUL-20	31-JUL-20	1,33,295
8709	PAURI GARHWAL	V	N	164	N	221003103	03 00 06	01-JUL-20	31-JUL-20	77,650
8710	PAURI GARHWAL	V	N	165	N	221003104	03 00 01	01-JUL-20	31-JUL-20	5,36,298
8711	PAURI GARHWAL	V	N	165	N	221003104	03 00 03	01-JUL-20	31-JUL-20	83,051
8712	PAURI GARHWAL	V	N	165	N	221003104	03 00 06	01-JUL-20	31-JUL-20	35,530
8713	PAURI GARHWAL	V	N	166	N	221003110	17 00 01	01-JUL-20	31-JUL-20	2,20,600
8714	PAURI GARHWAL	V	N	166	N	221003110	17 00 03	01-JUL-20	31-JUL-20	37,502
8715	PAURI GARHWAL	V	N	166	N	221003110	17 00 06	01-JUL-20	31-JUL-20	16,000
8716	PAURI GARHWAL	V	N	168	N	221006101	05 00 01	01-JUL-20	31-JUL-20	68,000
8717	PAURI GARHWAL	V	N	168	N	221006101	05 00 03	01-JUL-20	31-JUL-20	11,560
8718	PAURI GARHWAL	V	N	168	N	221006101	05 00 06	01-JUL-20	31-JUL-20	1,680
8719	PAURI GARHWAL	V	N	19	N	221003103	03 00 08	01-JUL-20	07-JUL-20	3,47,696
8720	PAURI GARHWAL	V	N	74	N	221003103	03 00 01	01-JUL-20	09-JUL-20	31,855
8721	PAURI GARHWAL	V	N	74	N	221003103	03 00 03	01-JUL-20	09-JUL-20	2,230
8722	PAURI GARHWAL	V	N	74	N	221003103	03 00 06	01-JUL-20	09-JUL-20	1,394
8723	PAURI GARHWAL	V	N	75	N	221003103	03 00 01	01-JUL-20	04-JUL-20	8,57,916
8724	PAURI GARHWAL	V	N	75	N	221003103	03 00 03	01-JUL-20	04-JUL-20	1,32,785
8725	PAURI GARHWAL	V	N	75	N	221003103	03 00 06	01-JUL-20	04-JUL-20	78,650
8726	PAURI GARHWAL	V	N	76	N	221001200	03 00 01	01-JUL-20	04-JUL-20	52,212
8727	PAURI GARHWAL	V	N	76	N	221001200	03 00 03	01-JUL-20	04-JUL-20	8,092
8728	PAURI GARHWAL	V	N	76	N	221001200	03 00 06	01-JUL-20	04-JUL-20	460
8729	PAURI GARHWAL	V	N	77	N	221003101	03 00 01	01-JUL-20	04-JUL-20	2,52,400
8730	PAURI GARHWAL	V	N	77	N	221003101	03 00 03	01-JUL-20	04-JUL-20	42,908
8731	PAURI GARHWAL	V	N	77	N	221003101	03 00 06	01-JUL-20	04-JUL-20	16,860
8732	PAURI GARHWAL	V	N	77	N	221003103	03 00 08	01-JUL-20	15-JUL-20	1,54,500
8733	PAURI GARHWAL	V	N	78	N	221003103	03 00 08	01-JUL-20	15-JUL-20	12,671
8734	PAURI GARHWAL	V	N	78	N	221003110	17 00 01	01-JUL-20	04-JUL-20	2,18,300
8735	PAURI GARHWAL	V	N	78	N	221003110	17 00 03	01-JUL-20	04-JUL-20	37,111
8736	PAURI GARHWAL	V	N	78	N	221003110	17 00 06	01-JUL-20	04-JUL-20	16,000

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DDO- 42022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THALISAIN PAURI GARHWAL

DDO- 42022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THALISAIN PAURI GARHWAL											
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT	
8737	PAURI GARHWAL	V	N	79	N	221003104	03 00 08	01-JUL-20	15-JUL-20	26,000	
8738	PAURI GARHWAL	V	N	79	N	221006101	05 00 01	01-JUL-20	04-JUL-20	1,42,300	
8739	PAURI GARHWAL	V	N	79	N	221006101	05 00 03	01-JUL-20	04-JUL-20	24,191	
8740	PAURI GARHWAL	V	N	79	N	221006101	05 00 06	01-JUL-20	04-JUL-20	7,210	
8741	PAURI GARHWAL	V	N	80	N	221003104	03 00 01	01-JUL-20	04-JUL-20	5,58,585	
8742	PAURI GARHWAL	V	N	80	N	221003104	03 00 03	01-JUL-20	04-JUL-20	93,530	
8743	PAURI GARHWAL	V	N	80	N	221003104	03 00 06	01-JUL-20	04-JUL-20	42,130	
8744	PAURI GARHWAL	V	N	107	N	221003103	03 00 08	01-SEP-20	22-SEP-20	3,259	
8745	PAURI GARHWAL	V	N	108	N	221003103	03 00 08	01-SEP-20	22-SEP-20	87,582	
8746	PAURI GARHWAL	V	N	109	N	221003103	03 00 08	01-SEP-20	22-SEP-20	63,066	
8747	PAURI GARHWAL	V	N	39	N	221003103	03 00 08	01-SEP-20	14-SEP-20	86,924	
8748	PAURI GARHWAL	V	N	40	N	221003103	03 00 08	01-SEP-20	14-SEP-20	39,256	
8749	PAURI GARHWAL	V	N	41	N	221003103	03 00 08	01-SEP-20	10-SEP-20	3,47,696	
8750	PAURI GARHWAL	V	N	42	N	221003103	03 00 08	01-SEP-20	10-SEP-20	3,47,696	
8751	PAURI GARHWAL	V	N	79	N	221001200	03 00 01	01-SEP-20	04-SEP-20	53,612	
8752	PAURI GARHWAL	V	N	79	N	221001200	03 00 03	01-SEP-20	04-SEP-20	8,330	
8753	PAURI GARHWAL	V	N	79	N	221001200	03 00 06	01-SEP-20	04-SEP-20	460	
8754	PAURI GARHWAL	V	N	80	N	221003101	03 00 01	01-SEP-20	04-SEP-20	2,52,400	
8755	PAURI GARHWAL	V	N	80	N	221003101	03 00 03	01-SEP-20	04-SEP-20	42,908	
8756	PAURI GARHWAL	V	N	80	N	221003101	03 00 06	01-SEP-20	04-SEP-20	17,060	
8757	PAURI GARHWAL	V	N	81	N	221003103	03 00 01	01-SEP-20	04-SEP-20	7,93,420	
8758	PAURI GARHWAL	V	N	81	N	221003103	03 00 03	01-SEP-20	04-SEP-20	1,33,295	
8759	PAURI GARHWAL	V	N	81	N	221003103	03 00 06	01-SEP-20	04-SEP-20	68,650	
8760	PAURI GARHWAL	V	N	82	N	221003104	03 00 01	01-SEP-20		4,88,540	
8761	PAURI GARHWAL	V	N	82	N	221003104	03 00 03	01-SEP-20	04-SEP-20	83,051	
8762	PAURI GARHWAL	V	N	82	N	221003104	03 00 06	01-SEP-20	04-SEP-20	26,530	
8763	PAURI GARHWAL	V	N	83	N	221003110	17 00 01	01-SEP-20	04-SEP-20	1,82,500	
8764	PAURI GARHWAL	V	N	83	N	221003110	17 00 03	01-SEP-20	04-SEP-20	31,025	
8765	PAURI GARHWAL	V	N	83	N	221003110	17 00 06	01-SEP-20		13,370	
8766	PAURI GARHWAL	V	N	84	N	221006101	05 00 01	01-SEP-20		1,20,000	
8767	PAURI GARHWAL	V	N	84	N	221006101	05 00 03			20,400	
8768	PAURI GARHWAL	V	N	84	N	221006101	05 00 06	01-SEP-20	04-SEP-20	6,150	
DDO- 4203	2666 MEDICAL OFFI	CER IN	-CHARG	E MOIC	COMMU	NITY HEALTH	CENTRE NAINI	DANDA DHUMAK	OT PAURI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT	
8769	PAURI GARHWAL	V	N	10	N	221003101	03 00 01	01-JUL-20	03-JUL-20	4,41,700	
8770	PAURI GARHWAL	V	N	10	N	221003101	03 00 03	01-JUL-20	03-JUL-20	75,089	

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DDO- 42032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAINIDANDA DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
8771	PAURI GARHWAL	V	N	10	N	221003101	03 00 06	01-JUL-20	03-JUL-20	37,920
8772	PAURI GARHWAL	V	N	11	N	221003110	17 00 01	01-JUL-20	03-JUL-20	3,17,000
8773	PAURI GARHWAL	V	N	11	N	221003110	17 00 03	01-JUL-20	03-JUL-20	53,890
8774	PAURI GARHWAL	V	N	11	N	221003110	17 00 06	01-JUL-20	03-JUL-20	23,128
8775	PAURI GARHWAL	V	N	12	N	221001200	03 00 01	01-JUL-20	03-JUL-20	62,200
8776	PAURI GARHWAL	V	N	12	N	221001200	03 00 03	01-JUL-20	03-JUL-20	10,574
8777	PAURI GARHWAL	V	N	12	N	221001200	03 00 06	01-JUL-20	03-JUL-20	480
8778	PAURI GARHWAL	V	N	7	N	221006101	05 00 01	01-JUL-20	03-JUL-20	4,25,800
8779	PAURI GARHWAL	V	N	7	N	221006101	05 00 03	01-JUL-20	03-JUL-20	72,386
8780	PAURI GARHWAL	V	N	7	N	221006101	05 00 06	01-JUL-20	03-JUL-20	20,865
8781	PAURI GARHWAL	V	N	8	N	221003104	03 00 01	01-JUL-20	03-JUL-20	3,75,060
8782	PAURI GARHWAL	V	N	8	N	221003104	03 00 03	01-JUL-20	03-JUL-20	63,173
8783	PAURI GARHWAL	V	N	8	N	221003104	03 00 06	01-JUL-20	03-JUL-20	20,360
8784	PAURI GARHWAL	V	N	9	N	221003103	03 00 01	01-JUL-20	03-JUL-20	2,47,400
8785	PAURI GARHWAL	V	N	9	N	221003103	03 00 03	01-JUL-20	03-JUL-20	41,552
8786	PAURI GARHWAL	V	N	9	N	221003103	03 00 06	01-JUL-20	03-JUL-20	22,230
8787	PAURI GARHWAL	V	N	1	N	221003101	03 00 01	01-AUG-20	04-AUG-20	4,41,700
8788	PAURI GARHWAL	V	N	1	N	221003101	03 00 03	01-AUG-20	04-AUG-20	75,089
8789	PAURI GARHWAL	V	N	1	N	221003101	03 00 06	01-AUG-20	04-AUG-20	37,920
8790	PAURI GARHWAL	V	N	17	N	221003104	03 00 08	01-AUG-20	10-AUG-20	1,73,848
8791	PAURI GARHWAL	V	N	18	N	221003104	03 00 08	01-AUG-20	10-AUG-20	1,73,848
8792	PAURI GARHWAL	V	N	19	N	221003110	17 00 08	01-AUG-20	10-AUG-20	1,73,848
8793	PAURI GARHWAL	V	N	2	N	221003110	17 00 01	01-AUG-20	04-AUG-20	2,35,180
8794	PAURI GARHWAL	V	N	2	N	221003110	17 00 03	01-AUG-20	04-AUG-20	39,981
8795	PAURI GARHWAL	V	N	2	N	221003110	17 00 06	01-AUG-20	04-AUG-20	15,938
8796	PAURI GARHWAL	V	N	20	N	221003104	03 00 06	01-AUG-20	10-AUG-20	5,334
8797	PAURI GARHWAL	V	N	20	N	221003110	17 00 08	01-AUG-20	10-AUG-20	67,385
8798	PAURI GARHWAL	V	N	21	N	221003103	03 00 08	01-AUG-20	10-AUG-20	41,791
8799	PAURI GARHWAL	V	N	22	N	221003104	03 00 08	01-AUG-20	10-AUG-20	71,904
8800	PAURI GARHWAL	V	N	3	N	221003104	03 00 01	01-AUG-20	04-AUG-20	3,76,860
8801	PAURI GARHWAL	V	N	3	N	221003104	03 00 03	01-AUG-20	04-AUG-20	64,065
8802	PAURI GARHWAL	V	N	3	N	221003104	03 00 06	01-AUG-20	04-AUG-20	20,360
8803	PAURI GARHWAL	V	N	4	N	221006101	05 00 01	01-AUG-20	04-AUG-20	4,29,200
8804	PAURI GARHWAL	V	N	4	N	221006101	05 00 03	01-AUG-20	04-AUG-20	72,964
8805	PAURI GARHWAL	V	N	4	N	221006101	05 00 06	01-AUG-20	04-AUG-20	20,865
8806	PAURI GARHWAL	V	N	5	N	221001200	03 00 01	01-AUG-20	04-AUG-20	64,100
8807	PAURI GARHWAL	V	N	5	N	221001200	03 00 03	01-AUG-20	04-AUG-20	10,897

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DDO- 42032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAINIDANDA DHUMAKOT PAURI												
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	ľ	MOA	VCH Date	AMOUNT	
8808	PAURI GARHWAL	V	N	5	N	221001200	03 00	06	01-AUG-20	04-AUG-20	480	
8809	PAURI GARHWAL	V	N	6	N	221003103	03 00	01	01-AUG-20	04-AUG-20	2,47,400	
8810	PAURI GARHWAL	V	N	6	N	221003103	03 00	03	01-AUG-20	04-AUG-20	42,058	
8811	PAURI GARHWAL	V	N	6	N	221003103	03 00	06	01-AUG-20	04-AUG-20	22,230	
8812	PAURI GARHWAL	V	N	1	N	221003104	03 00	01	01-SEP-20	02-SEP-20	6,483	
8813	PAURI GARHWAL	V	N	1	N	221003104	03 00	03	01-SEP-20	02-SEP-20	778	
8814	PAURI GARHWAL	V	N	1	N	221003104	03 00	06	01-SEP-20	02-SEP-20	668	
8815	PAURI GARHWAL	V	N	1	N	221003104	03 00	08	01-SEP-20	02-SEP-20	84,954	
8816	PAURI GARHWAL	V	N	10	N	221003101	03 00	01	01-SEP-20	03-SEP-20	4,41,700	
8817	PAURI GARHWAL	V	N	10	N	221003101	03 00	03	01-SEP-20	03-SEP-20	75,089	
8818	PAURI GARHWAL	V	N	10	N	221003101	03 00	06	01-SEP-20	03-SEP-20	37,920	
8819	PAURI GARHWAL	V	N	11	N	221003103	03 00	01	01-SEP-20	03-SEP-20	2,77,274	
8820	PAURI GARHWAL	V	N	11	N	221003103	03 00	03	01-SEP-20	03-SEP-20	47,137	
8821	PAURI GARHWAL	V	N	11	N	221003103	03 00	06	01-SEP-20	03-SEP-20	22,469	
8822	PAURI GARHWAL	V	N	12	N	221003104	03 00	01	01-SEP-20	03-SEP-20	3,46,458	
8823	PAURI GARHWAL	V	N	12	N	221003104	03 00	03	01-SEP-20	03-SEP-20	58,897	
8824	PAURI GARHWAL	V	N	12	N	221003104	03 00	06	01-SEP-20	03-SEP-20	19,209	
8825	PAURI GARHWAL	V	N	13	N	221003110	17 00	01	01-SEP-20	03-SEP-20	2,35,180	
8826	PAURI GARHWAL	V	N	13	N	221003110	17 00	03	01-SEP-20	03-SEP-20	39,981	
8827	PAURI GARHWAL	V	N	13	N	221003110	17 00	06	01-SEP-20	03-SEP-20	15,938	
8828	PAURI GARHWAL	V	N	14	N	221006101	05 00	01	01-SEP-20		4,29,200	
8829	PAURI GARHWAL	V	N	14	N	221006101	05 00	03	01-SEP-20	03-SEP-20	72,964	
8830	PAURI GARHWAL	V	N	14	N	221006101	05 00	06	01-SEP-20	03-SEP-20	20,865	
8831	PAURI GARHWAL	V	N	2	N	221003104	03 00	01	01-SEP-20	02-SEP-20	2,808	
8832	PAURI GARHWAL	V	N	3	N	221006800	11 00	07	01-SEP-20	02-SEP-20	57,600	
8833	PAURI GARHWAL	V	N	78	N	221003104	03 00	80 (01-SEP-20	23-SEP-20	1,41,161	
8834	PAURI GARHWAL	V	N	9	N	221001200	03 00	01	01-SEP-20	03-SEP-20	64,100	
8835	PAURI GARHWAL	V	N	9	N	221001200	03 00	03	01-SEP-20	03-SEP-20	10,897	
8836	PAURI GARHWAL	V	N	9	N	221001200	03 00	06	01-SEP-20	03-SEP-20	480	
DDO- 4203	2690 MEDICAL OFFI	CER IN	-CHARG	E MOIC	COMMU	NITY HEALTH	CENTRE I	BEERC	NKHAL DHUMAK	OT PAURI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	ľ	MOA	VCH Date	AMOUNT	
8837	PAURI GARHWAL	V	N	1	N	221003110	17 00	01	01-JUL-20	03-JUL-20	26,265	
8838	PAURI GARHWAL	V	N	1	N	221003110	17 00	03	01-JUL-20	03-JUL-20	4,465	
8839	PAURI GARHWAL	V	N	1	N	221003110	17 00	06	01-JUL-20	03-JUL-20	2,427	
8840	PAURI GARHWAL	V	N	2	N	221006101	05 00	01	01-JUL-20	03-JUL-20	2,38,800	
8841	PAURI GARHWAL	V	N	2	N	221006101	05 00	03	01-JUL-20	03-JUL-20	40,596	

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DDO- 42032690 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BEERONKHAL DHUMAKOT PAURI

8842 PAURI GARHWAL V N 2 N 221006101 05 00 06 01-JUL-20 03-JUL-20 8843 PAURI GARHWAL V N 3 N 221003104 03 00 01 01-JUL-20 03-JUL-20 8844 PAURI GARHWAL V N 3 N 221003104 03 00 03 01-JUL-20 03-JUL-20 8845 PAURI GARHWAL V N 3 N 221003104 03 00 06 01-JUL-20 03-JUL-20 8846 PAURI GARHWAL V N 4 N 221003103 03 00 01 01-JUL-20 03-JUL-20	14,740 4,35,320 74,004 14,285 1,37,320 23,344 4,380
8844 PAURI GARHWAL V N 3 N 221003104 03 00 03 01-JUL-20 03-JUL-20 8845 PAURI GARHWAL V N 3 N 221003104 03 00 06 01-JUL-20 03-JUL-20	74,004 14,285 1,37,320 23,344
8845 PAURI GARHWAL V N 3 N 221003104 03 00 06 01-JUL-20 03-JUL-20	14,285 1,37,320 23,344
	1,37,320 23,344
8846 PAURI GARHWAL V N 4 N 221003103 03 00 01 01-JUL-20 03-JUL-20	23,344
8847 PAURI GARHWAL V N 4 N 221003103 03 00 03 01-JUL-20 03-JUL-20	4,380
8848 PAURI GARHWAL V N 4 N 221003103 03 00 06 01-JUL-20 03-JUL-20	,
8849 PAURI GARHWAL V N 5 N 221003101 03 00 01 01-JUL-20 03-JUL-20	4,32,200
8850 PAURI GARHWAL V N 5 N 221003101 03 00 03 01-JUL-20 03-JUL-20	73,474
8851 PAURI GARHWAL V N 5 N 221003101 03 00 06 01-JUL-20 03-JUL-20	36,820
8852 PAURI GARHWAL V N 6 N 221003110 17 00 01 01-JUL-20 03-JUL-20	5,60,420
8853 PAURI GARHWAL V N 6 N 221003110 17 00 03 01-JUL-20 03-JUL-20	95,271
8854 PAURI GARHWAL V N 6 N 221003110 17 00 06 01-JUL-20 03-JUL-20	35,260
8855 PAURI GARHWAL V N 64 N 221006101 05 00 08 01-JUL-20 18-JUL-20	83,613
8856 PAURI GARHWAL V N 65 N 221003103 03 00 08 01-JUL-20 18-JUL-20	47,747
8857 PAURI GARHWAL V N 66 N 221003104 03 00 08 01-JUL-20 18-JUL-20	1,64,848
8858 PAURI GARHWAL V N 67 N 221003110 17 00 08 01-JUL-20 18-JUL-20	1,64,848
8859 PAURI GARHWAL V N 71 N 221003104 03 00 01 01-JUL-20 18-JUL-20	53,040
8860 PAURI GARHWAL V N 21 N 221003103 03 00 01 01-AUG-20 10-AUG-20	1,37,320
8861 PAURI GARHWAL V N 21 N 221003103 03 00 03 01-AUG-20 10-AUG-20	23,344
8862 PAURI GARHWAL V N 21 N 221003103 03 00 06 01-AUG-20 10-AUG-20	4,380
8863 PAURI GARHWAL V N 22 N 221003110 17 00 01 01-AUG-20 10-AUG-20	5,28,620
8864 PAURI GARHWAL V N 22 N 221003110 17 00 03 01-AUG-20 10-AUG-20	89,865
8865 PAURI GARHWAL V N 22 N 221003110 17 00 06 01-AUG-20 10-AUG-20	32,630
8866 PAURI GARHWAL V N 23 N 221003101 03 00 01 01-AUG-20 10-AUG-20	4,33,800
8867 PAURI GARHWAL V N 23 N 221003101 03 00 03 01-AUG-20 10-AUG-20	73,746
8868 PAURI GARHWAL V N 23 N 221003101 03 00 06 01-AUG-20 10-AUG-20	36,820
8869 PAURI GARHWAL V N 24 N 221003104 03 00 01 01-AUG-20 10-AUG-20	3,97,290
8870 PAURI GARHWAL V N 24 N 221003104 03 00 03 01-AUG-20 10-AUG-20	67,539
8871 PAURI GARHWAL V N 24 N 221003104 03 00 06 01-AUG-20 10-AUG-20	16,985
8872 PAURI GARHWAL V N 25 N 221006101 05 00 01 01-AUG-20 10-AUG-20	1,68,800
8873 PAURI GARHWAL V N 25 N 221006101 05 00 03 01-AUG-20 10-AUG-20	28,696
8874 PAURI GARHWAL V N 25 N 221006101 05 00 06 01-AUG-20 10-AUG-20	13,060
8875 PAURI GARHWAL V N 4 N 221003110 17 00 01 01-SEP-20 03-SEP-20	5,67,820
8876 PAURI GARHWAL V N 4 N 221003110 17 00 03 01-SEP-20 03-SEP-20	96,529
8877 PAURI GARHWAL V N 4 N 221003110 17 00 06 01-SEP-20 03-SEP-20	35,260
8878 PAURI GARHWAL V N 5 N 221003101 03 00 01 01-SEP-20 03-SEP-20	4,33,800

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DDO- 42032690	MEDICAL OFF	FICER IN-CHARG	F MOTO COMMINITY	' HEALTH CENTRE	BEERONKHAL DHUMAKOT	PATTRT
レレいー サスひろとりづい	MEDICAL OFF	FICER IN-CHARG	PE INOTE COMMONATIO	. REMUIR CENIKE	BEERONKHAL DHUMAKUI	FA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
8879	PAURI GARHWAL	V	N	5	N	221003101	03 00 03	01-SEP-20	03-SEP-20	73,746
8880	PAURI GARHWAL	V	N	5	N	221003101	03 00 06	01-SEP-20	03-SEP-20	36,820
8881	PAURI GARHWAL	V	N	6	N	221003103	03 00 01	01-SEP-20	03-SEP-20	1,37,320
8882	PAURI GARHWAL	V	N	6	N	221003103	03 00 03	01-SEP-20	03-SEP-20	23,344
8883	PAURI GARHWAL	V	N	6	N	221003103	03 00 06	01-SEP-20	03-SEP-20	4,380
8884	PAURI GARHWAL	V	N	7	N	221006101	05 00 01	01-SEP-20	03-SEP-20	1,68,800
8885	PAURI GARHWAL	V	N	7	N	221006101	05 00 03	01-SEP-20	03-SEP-20	28,696
8886	PAURI GARHWAL	V	N	7	N	221006101	05 00 06	01-SEP-20	03-SEP-20	13,060
8887	PAURI GARHWAL	V	N	78	N	221003110	17 00 01	01-SEP-20	11-SEP-20	40,400
8888	PAURI GARHWAL	V	N	78	N	221003110	17 00 03	01-SEP-20	11-SEP-20	6,868
8889	PAURI GARHWAL	V	N	78	N	221003110	17 00 06	01-SEP-20	11-SEP-20	2,630
8890	PAURI GARHWAL	V	N	8	N	221003104	03 00 01	01-SEP-20	03-SEP-20	3,97,290
8891	PAURI GARHWAL	V	N	8	N	221003104	03 00 03	01-SEP-20	03-SEP-20	67,539
8892	PAURI GARHWAL	V	N	8	N	221003104	03 00 06	01-SEP-20	03-SEP-20	16,985
DDO- 4204	2666 MEDICAL OFFI	CER IN	-CHARG	E MOIC	PRIMA	RY HEALTH CE	NTRE PATISAI	N SATPULI PA	URI GARHWAL	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
8893	PAURI GARHWAL	V	N	14	N	221001200	03 00 01	01-JUL-20	06-JUL-20	56,900
8894	PAURI GARHWAL	V	N	14	N	221001200	03 00 03	01-JUL-20	06-JUL-20	9,673
8895	PAURI GARHWAL	V	N	14	N	221001200	03 00 06	01-JUL-20	06-JUL-20	460
8896	PAURI GARHWAL	V	N	15	N	221003101	03 00 01	01-JUL-20	06-JUL-20	1,26,200
8897	PAURI GARHWAL	V	N	15	N	221003101	03 00 03	01-JUL-20	06-JUL-20	21,454
8898	PAURI GARHWAL	V	N	15	N	221003101	03 00 06	01-JUL-20	06-JUL-20	10,680
8899	PAURI GARHWAL	V	N	16	N	221003103	03 00 01	01-JUL-20	06-JUL-20	6,69,292
8900	PAURI GARHWAL	V	N	16	N	221003103	03 00 03	01-JUL-20	06-JUL-20	1,13,538
8901	PAURI GARHWAL	V	N	16	N	221003103	03 00 06	01-JUL-20	06-JUL-20	33,778
8902	PAURI GARHWAL	V	N	17	N	221003110	17 00 01	01-JUL-20	06-JUL-20	3,99,220
8903	PAURI GARHWAL	V	N	17	N	221003110	17 00 03	01-JUL-20	06-JUL-20	67,867
8904	PAURI GARHWAL	V	N	17	N	221003110	17 00 06	01-JUL-20		29,250
8905	PAURI GARHWAL	V	N	18	N	221006101	05 00 01	01-JUL-20	06-JUL-20	3,07,500
8906	PAURI GARHWAL	V	N	18	N	221006101	05 00 03	01-JUL-20		52,275
8907	PAURI GARHWAL	V	N	18	N	221006101	05 00 06	01-JUL-20	06-JUL-20	19,680
8908	PAURI GARHWAL	V	N	41	N	221003103	03 00 08		14-JUL-20	60,000
8909	PAURI GARHWAL	V	N	10	N	221003110	17 00 01	01-AUG-20		4,01,920
8910	PAURI GARHWAL	V	N	10	N	221003110	17 00 03	01-AUG-20		68,326
8911	PAURI GARHWAL	V	N	10	N	221003110	17 00 06	01-AUG-20		34,170
8912	PAURI GARHWAL	V	N	11	N	221006101	05 00 01	01-AUG-20	06-AUG-20	3,07,500

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DDO- 42042666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PATISAIN SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
8913	PAURI GARHWAL	V	N	11	N	221006101	05 00 03	01-AUG-20	06-AUG-20	52,275
8914	PAURI GARHWAL	V	N	11	N	221006101	05 00 06	01-AUG-20	06-AUG-20	19,680
8915	PAURI GARHWAL	V	N	23	N	221003103	03 00 29	01-AUG-20	11-AUG-20	10,000
8916	PAURI GARHWAL	V	N	24	N	221003103	03 00 22	01-AUG-20	11-AUG-20	1,500
8917	PAURI GARHWAL	V	N	25	N	221003103	03 00 20	01-AUG-20	11-AUG-20	615
8918	PAURI GARHWAL	V	N	26	N	221003110	17 00 01	01-AUG-20	11-AUG-20	51,816
8919	PAURI GARHWAL	V	N	27	N	221003110	17 00 01	01-AUG-20	11-AUG-20	47,505
8920	PAURI GARHWAL	V	N	7	N	221001200	03 00 01	01-AUG-20	06-AUG-20	58,600
8921	PAURI GARHWAL	V	N	7	N	221001200	03 00 03	01-AUG-20	06-AUG-20	9,962
8922	PAURI GARHWAL	V	N	7	N	221001200	03 00 06	01-AUG-20	06-AUG-20	460
8923	PAURI GARHWAL	V	N	8	N	221003101	03 00 01	01-AUG-20	06-AUG-20	1,26,200
8924	PAURI GARHWAL	V	N	8	N	221003101	03 00 03	01-AUG-20	06-AUG-20	21,454
8925	PAURI GARHWAL	V	N	8	N	221003101	03 00 06	01-AUG-20	06-AUG-20	10,680
8926	PAURI GARHWAL	V	N	9	N	221003103	03 00 01	01-AUG-20	06-AUG-20	6,85,360
8927	PAURI GARHWAL	V	N	9	N	221003103	03 00 03	01-AUG-20	06-AUG-20	1,16,510
8928	PAURI GARHWAL	V	N	9	N	221003103	03 00 06	01-AUG-20	06-AUG-20	33,850
8929	PAURI GARHWAL	V	N	33	N	221003103	03 00 08	01-SEP-20	10-SEP-20	93,000
8930	PAURI GARHWAL	V	N	34	N	221003103	03 00 08	01-SEP-20	10-SEP-20	97,283
8931	PAURI GARHWAL	V	N	35	N	221003103	03 00 25	01-SEP-20	10-SEP-20	49,912
8932	PAURI GARHWAL	V	N	36	N	221003103	03 00 25	01-SEP-20	10-SEP-20	21,883
8933	PAURI GARHWAL	V	N	37	N	221003103	03 00 08	01-SEP-20	11-SEP-20	5,08,044
8934	PAURI GARHWAL	V	N	38	N	221003103	03 00 08	01-SEP-20	11-SEP-20	52,154
8935	PAURI GARHWAL	V	N	44	N	221001200	03 00 01	01-SEP-20	04-SEP-20	58,600
8936	PAURI GARHWAL	V	N	44	N	221001200	03 00 03	01-SEP-20	04-SEP-20	9,962
8937	PAURI GARHWAL	V	N	44	N	221001200	03 00 06	01-SEP-20	04-SEP-20	460
8938	PAURI GARHWAL	V	N	45	N	221003101	03 00 01	01-SEP-20	04-SEP-20	1,26,200
8939	PAURI GARHWAL	V	N	45	N	221003101	03 00 03	01-SEP-20	04-SEP-20	21,454
8940	PAURI GARHWAL	V	N	45	N	221003101	03 00 06	01-SEP-20	04-SEP-20	10,680
8941	PAURI GARHWAL	V	N	46	N	221003103	03 00 01	01-SEP-20	04-SEP-20	6,13,960
8942	PAURI GARHWAL	V	N	46	N	221003103	03 00 03	01-SEP-20	04-SEP-20	1,04,372
8943	PAURI GARHWAL	V	N	46	N	221003103	03 00 06	01-SEP-20	04-SEP-20	30,190
8944	PAURI GARHWAL	V	N	47	N	221003110	17 00 01	01-SEP-20	04-SEP-20	4,01,920
8945	PAURI GARHWAL	V	N	47	N	221003110	17 00 03	01-SEP-20	04-SEP-20	68,326
8946	PAURI GARHWAL	V	N	47	N	221003110	17 00 06	01-SEP-20	04-SEP-20	34,170
8947	PAURI GARHWAL	V	N	48	N	221006101	05 00 01	01-SEP-20	04-SEP-20	3,07,500
8948	PAURI GARHWAL	V	N	48	N	221006101	05 00 03	01-SEP-20	04-SEP-20	52,275
8949	PAURI GARHWAL	V	N	48	N	221006101	05 00 06	01-SEP-20	04-SEP-20	19,680

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DDO- 42042666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PATISAIN SATPULI PAURI GARHWAL

S.NO TREASURY V/C P/NP V NO. Ind HEAD OF ACCOUNT MOA VCH Date 8950 PAURI GARHWAL V N 72 N 221003103 03 00 01 01-SEP-20 09-SEP-20	AMOUNT 9,808
2050 און 20100 און 201002102 און און און די	9.808
8950 PAURI GARHWAL V N 72 N 221003103 03 00 01 01-SEP-20 09-SEP-20	,,000
8951 PAURI GARHWAL V N 72 N 221003103 03 00 03 01-SEP-20 09-SEP-20	1,389
8952 PAURI GARHWAL V N 72 N 221003103 03 00 06 01-SEP-20 09-SEP-20	488
DDO- 42042687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE POKHARA SATPULI PAURI GARHWAL	
S.NO TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date	AMOUNT
8953 PAURI GARHWAL V N 10 N 221003110 17 00 08 01-JUL-20 07-JUL-20	12,671
8954 PAURI GARHWAL V N 11 N 221003110 17 00 08 01-JUL-20 07-JUL-20	12,671
8955 PAURI GARHWAL V N 12 N 221003110 17 00 08 01-JUL-20 07-JUL-20	12,671
8956 PAURI GARHWAL V N 13 N 221003110 17 00 08 01-JUL-20 07-JUL-20	12,249
8957 PAURI GARHWAL V N 14 N 221003110 17 00 08 01-JUL-20 07-JUL-20	12,671
8958 PAURI GARHWAL V N 15 N 221003110 17 00 08 01-JUL-20 07-JUL-20	12,839
8959 PAURI GARHWAL V N 16 N 221003110 17 00 08 01-JUL-20 07-JUL-20	12,671
8960 PAURI GARHWAL V N 17 N 221003110 17 00 08 01-JUL-20 07-JUL-20	12,671
8961 PAURI GARHWAL V N 18 N 221003110 17 00 08 01-JUL-20 07-JUL-20	12,671
8962 PAURI GARHWAL V N 19 N 221006101 05 00 01 01-JUL-20 06-JUL-20	5,33,400
8963 PAURI GARHWAL V N 19 N 221006101 05 00 03 01-JUL-20 06-JUL-20	90,678
8964 PAURI GARHWAL V N 19 N 221006101 05 00 06 01-JUL-20 06-JUL-20	30,420
8965 PAURI GARHWAL V N 20 N 221003110 17 00 01 01-JUL-20 06-JUL-20	2,27,820
8966 PAURI GARHWAL V N 20 N 221003110 17 00 03 01-JUL-20 06-JUL-20	38,729
8967 PAURI GARHWAL V N 20 N 221003110 17 00 06 01-JUL-20 06-JUL-20	19,560
8968 PAURI GARHWAL V N 21 N 221003103 03 00 01 01-JUL-20 06-JUL-20	2,12,920
8969 PAURI GARHWAL V N 21 N 221003103 03 00 03 01-JUL-20 06-JUL-20	36,196
8970 PAURI GARHWAL V N 21 N 221003103 03 00 06 01-JUL-20 06-JUL-20	11,820
8971 PAURI GARHWAL V N 7 N 221003110 17 00 08 01-JUL-20 07-JUL-20	12,671
8972 PAURI GARHWAL V N 70 N 221003101 03 00 01 01-JUL-20 14-JUL-20	1,26,200
8973 PAURI GARHWAL V N 70 N 221003101 03 00 03 01-JUL-20 14-JUL-20	21,454
8974 PAURI GARHWAL V N 70 N 221003101 03 00 06 01-JUL-20 14-JUL-20	10,680
8975 PAURI GARHWAL V N 8 N 221003110 17 00 08 01-JUL-20 07-JUL-20	12,671
8976 PAURI GARHWAL V N 9 N 221003110 17 00 08 01-JUL-20 07-JUL-20	12,671
8977 PAURI GARHWAL V N 12 N 221003101 03 00 01 01-AUG-20 07-AUG-20	1,26,200
8978 PAURI GARHWAL V N 12 N 221003101 03 00 03 01-AUG-20 07-AUG-20	21,454
8979 PAURI GARHWAL V N 12 N 221003101 03 00 06 01-AUG-20 07-AUG-20	10,680
8980 PAURI GARHWAL V N 13 N 221003103 03 00 01 01-AUG-20 07-AUG-20	2,14,020
8981 PAURI GARHWAL V N 13 N 221003103 03 00 03 01-AUG-20 07-AUG-20	36,383
8982 PAURI GARHWAL V N 13 N 221003103 03 00 06 01-AUG-20 07-AUG-20	15,330
8983 PAURI GARHWAL V N 14 N 221003110 17 00 01 01-AUG-20 07-AUG-20	2,31,520

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DDO- 42042687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE POKHARA SATPULI PAURI GARHWAL

DDO- 4204	2687 MEDICAL OFFI	CER IN	-CHAR	SE MOIC	PRIMA	ARY HEALTH CE	NTRE	POK	HARA	SATPULI PAU	RI GARHWAL	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCO	UNT		MOA	VCH Date	AMOUNT
8984	PAURI GARHWAL	V	N	14	N	221003110	17	00	03	01-AUG-20	07-AUG-20	39,358
8985	PAURI GARHWAL	V	N	14	N	221003110	17	00	06	01-AUG-20	07-AUG-20	19,560
8986	PAURI GARHWAL	V	N	145	N	221003103	03	00	22	01-AUG-20	28-AUG-20	4,700
8987	PAURI GARHWAL	V	N	146	N	221003110	17	00	80	01-AUG-20	28-AUG-20	12,671
8988	PAURI GARHWAL	V	N	15	N	221006101	05	00	01	01-AUG-20	07-AUG-20	5,41,800
8989	PAURI GARHWAL	V	N	15	N	221006101	05	00	03	01-AUG-20	07-AUG-20	92,106
8990	PAURI GARHWAL	V	N	15	N	221006101	05	00	06	01-AUG-20	07-AUG-20	30,420
8991	PAURI GARHWAL	V	N	52	N	221006101	05	00	01	01-AUG-20	28-AUG-20	48,582
8992	PAURI GARHWAL	V	N	49	N	221003101	03	00	01	01-SEP-20	04-SEP-20	1,26,200
8993	PAURI GARHWAL	V	N	49	N	221003101	03	00	03	01-SEP-20	04-SEP-20	21,454
8994	PAURI GARHWAL	V	N	49	N	221003101	03	00	06	01-SEP-20	04-SEP-20	10,680
8995	PAURI GARHWAL	V	N	50	N	221003103	03	00	01	01-SEP-20	04-SEP-20	2,14,020
8996	PAURI GARHWAL	V	N	50	N	221003103	03	00	03	01-SEP-20	04-SEP-20	36,383
8997	PAURI GARHWAL	V	N	50	N	221003103	03	00	06	01-SEP-20	04-SEP-20	15,330
8998	PAURI GARHWAL	V	N	51	N	221003110	17	00	01	01-SEP-20	04-SEP-20	2,88,470
8999	PAURI GARHWAL	V	N	51	N	221003110	17	00	03	01-SEP-20	04-SEP-20	49,039
9000	PAURI GARHWAL	V	N	51	N	221003110	17	00	06	01-SEP-20	04-SEP-20	24,352
9001	PAURI GARHWAL	V	N	52	N	221006101	05	00	01	01-SEP-20	04-SEP-20	5,41,800
9002	PAURI GARHWAL	V	N	52	N	221006101	05	00	03	01-SEP-20	04-SEP-20	92,106
9003	PAURI GARHWAL	V	N	52	N	221006101	05	00	06	01-SEP-20	04-SEP-20	30,420
9004	PAURI GARHWAL	V	N	72	N	221006101	05	00	25	01-SEP-20	22-SEP-20	1,363
9005	PAURI GARHWAL	V	N	73	N	221003103	03	00	25	01-SEP-20	22-SEP-20	3,785
9006	PAURI GARHWAL	V	N	74	N	221003103	03	00	25	01-SEP-20	22-SEP-20	21,159
9007	PAURI GARHWAL	V	N	75	N	221003110	17	00	80	01-SEP-20	22-SEP-20	1,27,360
9008	PAURI GARHWAL	V	N	76	N	221003110	17	00	80	01-SEP-20	22-SEP-20	8,175
DDO- 5500	2053 GENERAL MANA	AGER GE	NERAL	MANAGEI	R DIST	RICT INDUSTR	Y CEN	TRE	HAR	IDWAR ROORKE	E	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCO	UNT		MOA	VCH Date	AMOUNT
9009	ROORKEE	V	N	1	N	221003103	03	00	01	01-JUL-20	04-JUL-20	1,12,560
9010	ROORKEE	V	N	1	N	221003103	03	00	03	01-JUL-20	04-JUL-20	13,507
9011	ROORKEE	V	N	1	N	221003103	03	00	06	01-JUL-20	04-JUL-20	540
9012	ROORKEE	V	N	1	N	221003104	03	00	80	01-JUL-20	06-JUL-20	1,68,300
9013	ROORKEE	V	N	15	N	221006101	05	00	01	01-JUL-20	02-JUL-20	74,300
9014	ROORKEE	V	N	15	N	221006101	05	00	03	01-JUL-20	02-JUL-20	12,631
9015	ROORKEE	V	N	15	N	221006101	05	00	06	01-JUL-20	02-JUL-20	5,530
9016	ROORKEE	V	N	16	N	221003103	03	00	01	01-JUL-20	02-JUL-20	5,58,660
9017	ROORKEE	V	N	16	N	221003103	03	00	03	01-JUL-20	02-JUL-20	94,173

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DDO- 55002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE HARIDWAR ROORKEE

3500	2033									
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
9018	ROORKEE	V	N	16	N	221003103	03 00 06	01-JUL-20	02-JUL-20	29,040
9019	ROORKEE	V	N	17	N	221003104	03 00 01	01-JUL-20	02-JUL-20	11,28,060
9020	ROORKEE	V	N	17	N	221003104	03 00 03	01-JUL-20	02-JUL-20	1,91,771
9021	ROORKEE	V	N	17	N	221003104	03 00 06	01-JUL-20	02-JUL-20	68,290
9022	ROORKEE	V	N	18	N	221006101	03 04 01	01-JUL-20	02-JUL-20	30,200
9023	ROORKEE	V	N	18	N	221006101	03 04 03	01-JUL-20	02-JUL-20	5,134
9024	ROORKEE	V	N	18	N	221006101	03 04 06	01-JUL-20	02-JUL-20	3,230
9025	ROORKEE	V	N	2	N	221003104	03 00 43	01-JUL-20	06-JUL-20	19,998
9026	ROORKEE	V	N	3	N	221003104	03 00 26	01-JUL-20	06-JUL-20	825
9027	ROORKEE	V	N	4	N	221003103	03 00 01	01-JUL-20	04-JUL-20	1,15,920
9028	ROORKEE	V	N	4	N	221003103	03 00 03	01-JUL-20	04-JUL-20	19,706
9029	ROORKEE	V	N	4	N	221003103	03 00 06	01-JUL-20	04-JUL-20	540
9030	ROORKEE	V	N	4	N	221003104	03 00 22	01-JUL-20	07-JUL-20	9,953
9031	ROORKEE	V	N	45	N	221003104	03 00 01	01-JUL-20	31-JUL-20	10,60,460
9032	ROORKEE	V	N	45	N	221003104	03 00 03	01-JUL-20	31-JUL-20	1,80,279
9033	ROORKEE	V	N	45	N	221003104	03 00 06	01-JUL-20	31-JUL-20	60,350
9034	ROORKEE	V	N	46	N	221003103	03 00 01	01-JUL-20	31-JUL-20	5,73,880
9035	ROORKEE	V	N	46	N	221003103	03 00 03	01-JUL-20	31-JUL-20	96,761
9036	ROORKEE	V	N	46	N	221003103	03 00 06	01-JUL-20	31-JUL-20	29,320
9037	ROORKEE	V	N	49	N	221006101	03 04 01	01-JUL-20	31-JUL-20	30,200
9038	ROORKEE	V	N	49	N	221006101	03 04 03	01-JUL-20	31-JUL-20	5,134
9039	ROORKEE	V	N	49	N	221006101	03 04 06	01-JUL-20	31-JUL-20	3,230
9040	ROORKEE	V	N	5	N	221003103	03 00 01	01-JUL-20	04-JUL-20	1,12,560
9041	ROORKEE	V	N	5	N	221003103	03 00 03	01-JUL-20	04-JUL-20	19,135
9042	ROORKEE	V	N	5	N	221003103	03 00 06	01-JUL-20	04-JUL-20	540
9043	ROORKEE	V	N	5	N	221003104	03 00 20	01-JUL-20	07-JUL-20	9,999
9044	ROORKEE	V	N	6	N	221003103	03 00 01	01-JUL-20	04-JUL-20	1,12,560
9045	ROORKEE	V	N	6	N	221003103	03 00 03	01-JUL-20	04-JUL-20	19,135
9046	ROORKEE	V	N	6	N	221003103	03 00 06	01-JUL-20	04-JUL-20	540
9047	ROORKEE	V	N	7	N	221003103	03 00 01	01-JUL-20	04-JUL-20	1,12,560
9048	ROORKEE	V	N	7	N	221003103	03 00 03	01-JUL-20	04-JUL-20	19,135
9049	ROORKEE	V	N	7	N	221003103	03 00 06	01-JUL-20	04-JUL-20	540
9050	ROORKEE	V	N	11	N	221003104	03 00 01	01-AUG-20	13-AUG-20	67,320
9051	ROORKEE	V	N	11	N	221003104	03 00 03	01-AUG-20	13-AUG-20	11,444
9052	ROORKEE	V	N	11	N	221003104	03 00 06	01-AUG-20	13-AUG-20	5,040
9053	ROORKEE	V	N	12	N	221003104	03 00 01	01-AUG-20	13-AUG-20	67,320
9054	ROORKEE	V	N	12	N	221003104	03 00 03	01-AUG-20	13-AUG-20	11,444

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DDO- 55002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE HARIDWAR ROORKEE

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
9055	ROORKEE	V	N	12	N	221003104	03 00	06	01-AUG-20	13-AUG-20	5,040
9056	ROORKEE	V	N	13	N	221003104	03 00	01	01-AUG-20	13-AUG-20	62,832
9057	ROORKEE	V	N	13	N	221003104	03 00	03	01-AUG-20	13-AUG-20	10,681
9058	ROORKEE	V	N	13	N	221003104	03 00	06	01-AUG-20	13-AUG-20	4,704
9059	ROORKEE	V	N	4	N	221003104	03 00	80	01-AUG-20	13-AUG-20	1,68,300
9060	ROORKEE	V	N	8	N	221006800	11 00	07	01-AUG-20	21-AUG-20	42,000
9061	ROORKEE	V	N	9	N	221003104	03 00	01	01-AUG-20	13-AUG-20	67,320
9062	ROORKEE	V	N	9	N	221003104	03 00	03	01-AUG-20	13-AUG-20	11,444
9063	ROORKEE	V	N	9	N	221003104	03 00	06	01-AUG-20	13-AUG-20	5,040
9064	ROORKEE	V	N	1	N	221003104	03 00	01	01-SEP-20	08-SEP-20	67,320
9065	ROORKEE	V	N	1	N	221003104	03 00	03	01-SEP-20	08-SEP-20	11,444
9066	ROORKEE	V	N	1	N	221003104	03 00	06	01-SEP-20	08-SEP-20	5,040
9067	ROORKEE	V	N	18	N	221003104	03 00	01	01-SEP-20	03-SEP-20	11,27,780
9068	ROORKEE	V	N	18	N	221003104	03 00	03	01-SEP-20	03-SEP-20	1,91,723
9069	ROORKEE	V	N	18	N	221003104	03 00	06	01-SEP-20	03-SEP-20	65,390
9070	ROORKEE	V	N	19	N	221003103	03 00	01	01-SEP-20	03-SEP-20	5,73,880
9071	ROORKEE	V	N	19	N	221003103	03 00	03	01-SEP-20	03-SEP-20	96,761
9072	ROORKEE	V	N	19	N	221003103	03 00	06	01-SEP-20	03-SEP-20	29,320
9073	ROORKEE	V	N	2	N	221003104	03 00	01	01-SEP-20	08-SEP-20	51,612
9074	ROORKEE	V	N	2	N	221003104	03 00	03	01-SEP-20	08-SEP-20	8,774
9075	ROORKEE	V	N	2	N	221003104	03 00	06	01-SEP-20	08-SEP-20	3,864
9076	ROORKEE	V	N	2	N	221003104	03 00	80	01-SEP-20	08-SEP-20	1,68,300
9077	ROORKEE	V	N	20	N	221006101	03 04	01	01-SEP-20	04-SEP-20	30,200
9078	ROORKEE	V	N	20	N	221006101	03 04	03	01-SEP-20	04-SEP-20	5,134
9079	ROORKEE	V	N	20	N	221006101	03 04	06	01-SEP-20	04-SEP-20	3,230
9080	ROORKEE	V	N	3	N	221003104	03 00	01	01-SEP-20	08-SEP-20	67,320
9081	ROORKEE	V	N	3	N	221003104	03 00	03	01-SEP-20	08-SEP-20	11,444
9082	ROORKEE	V	N	3	N	221003104	03 00	06	01-SEP-20	08-SEP-20	5,040
9083	ROORKEE	V	N	4	N	221003104	03 00	01	01-SEP-20	08-SEP-20	67,320
9084	ROORKEE	V	N	4	N	221003104	03 00	03	01-SEP-20	08-SEP-20	11,444
9085	ROORKEE	V	N	4	N	221003104	03 00	06	01-SEP-20	08-SEP-20	5,040
9086	ROORKEE	V	N	4	N	221003104	03 00	26	01-SEP-20	08-SEP-20	2,596
9087	ROORKEE	V	N	41	N	221006101	03 04	01	01-SEP-20	30-SEP-20	30,200
9088	ROORKEE	V	N	41	N	221006101	03 04	03	01-SEP-20	30-SEP-20	5,134
9089	ROORKEE	V	N	41	N	221006101	03 04	06	01-SEP-20	30-SEP-20	3,230
9090	ROORKEE	V	N	42	N	221003103	03 00	01	01-SEP-20	30-SEP-20	5,69,180
9091	ROORKEE	V	N	42	N	221003103	03 00	03	01-SEP-20	30-SEP-20	96,761

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ROORKEE

ROORKEE

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Gra	nt No.: 12										
DDO- 5500	2053 GENERAL I	MANAGER GE	ENERAL	MANAGER	DIST	RICT INDUSTR	Y CENTRE	E HAF	RIDWAR ROORKE	E	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	•	MOA	VCH Date	AMOUNT
9092	ROORKEE	V	N	42	N	221003103	03 00	06	01-SEP-20	30-SEP-20	29,320
9093	ROORKEE	V	N	43	N	221003104	03 00	01	01-SEP-20	30-SEP-20	12,73,900
9094	ROORKEE	V	N	43	N	221003104	03 00	03	01-SEP-20	30-SEP-20	2,16,563
9095	ROORKEE	V	N	43	N	221003104	03 00	06	01-SEP-20	30-SEP-20	78,410
9096	ROORKEE	V	N	44	N	221006101	05 00	01	01-SEP-20	30-SEP-20	74,300
9097	ROORKEE	V	N	44	N	221006101	05 00	03	01-SEP-20	30-SEP-20	12,631
9098	ROORKEE	V	N	44	N	221006101	05 00	06	01-SEP-20	30-SEP-20	5,530
9099	ROORKEE	V	N	5	N	221003104	03 00	01	01-SEP-20	08-SEP-20	67,320
9100	ROORKEE	V	N	5	N	221003104	03 00	03	01-SEP-20	08-SEP-20	11,444
9101	ROORKEE	V	N	5	N	221003104	03 00	06	01-SEP-20	08-SEP-20	5,040
DDO- 5500	2053 GRANT MA	JOR HEAD M	IISMATO	CH GENERA	AL MA	NAGER DISTRI	CT INDUS	STRY	CENTRE HARID	WAR ROORKEE	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	•	MOA	VCH Date	AMOUNT
9102	ROORKEE	V	N	1	N	221003103	03 00	01	01-JUL-20	04-JUL-20	2,25,120
9103	ROORKEE	V	N	1	N	221003103	03 00	03	01-JUL-20	04-JUL-20	27,014
9104	ROORKEE	V	N	1	N	221003103	03 00	06	01-JUL-20	04-JUL-20	1,080
9105	ROORKEE	V	N	1	N	221003104	03 00	08	01-JUL-20	06-JUL-20	3,36,600
9106	ROORKEE	V	N	15	N	221006101	05 00	01	01-JUL-20	02-JUL-20	1,48,600
9107	ROORKEE	V	N	15	N	221006101	05 00	03	01-JUL-20	02-JUL-20	25,262
9108	ROORKEE	V	N	15	N	221006101	05 00	06	01-JUL-20	02-JUL-20	11,060
9109	ROORKEE	V	N	16	N	221003103	03 00	01	01-JUL-20	02-JUL-20	11,17,320
9110	ROORKEE	V	N	16	N	221003103	03 00	03	01-JUL-20	02-JUL-20	1,88,346
9111	ROORKEE	V	N	16	N	221003103	03 00	06	01-JUL-20	02-JUL-20	58,080
9112	ROORKEE	V	N	17	N	221003104	03 00	01	01-JUL-20	02-JUL-20	22,56,120
9113	ROORKEE	V	N	17	N	221003104	03 00	03	01-JUL-20	02-JUL-20	3,83,542
9114	ROORKEE	V	N	17	N	221003104	03 00	06	01-JUL-20	02-JUL-20	1,36,580
9115	ROORKEE	V	N	18	N	221006101	03 04	01	01-JUL-20	02-JUL-20	60,400
9116	ROORKEE	V	N	18	N	221006101	03 04	03	01-JUL-20	02-JUL-20	10,268
9117	ROORKEE	V	N	18	N	221006101	03 04	06	01-JUL-20	02-JUL-20	6,460
9118	ROORKEE	V	N	2	N	221003104	03 00	43	01-JUL-20	06-JUL-20	39,996
9119	ROORKEE	V	N	3	N	221003104	03 00	26	01-JUL-20	06-JUL-20	1,650
9120	ROORKEE	V	N	4	N	221003103	03 00	01	01-JUL-20	04-JUL-20	2,31,840
9121	ROORKEE	V	N	4	N	221003103	03 00	03	01-JUL-20		39,412
9122	ROORKEE	V	N	4	N	221003103	03 00	06	01-JUL-20	04-JUL-20	1,080
9123	ROORKEE	V	N	4	N	221003104	03 00	22	01-JUL-20	07-JUL-20	19,906

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21,20,920

3,60,558

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DDO- 55002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE HARIDWAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
9126	ROORKEE	V	N	45	N	221003104	03 00 06	01-JUL-20	31-JUL-20	1,20,700
9127	ROORKEE	V	N	46	N	221003103	03 00 01	01-JUL-20	31-JUL-20	11,47,760
9128	ROORKEE	V	N	46	N	221003103	03 00 03	01-JUL-20	31-JUL-20	1,93,522
9129	ROORKEE	V	N	46	N	221003103	03 00 06	01-JUL-20	31-JUL-20	58,640
9130	ROORKEE	V	N	49	N	221006101	03 04 01	01-JUL-20	31-JUL-20	60,400
9131	ROORKEE	V	N	49	N	221006101	03 04 03	01-JUL-20	31-JUL-20	10,268
9132	ROORKEE	V	N	49	N	221006101	03 04 06	01-JUL-20	31-JUL-20	6,460
9133	ROORKEE	V	N	5	N	221003103	03 00 01	01-JUL-20	04-JUL-20	2,25,120
9134	ROORKEE	V	N	5	N	221003103	03 00 03	01-JUL-20	04-JUL-20	38,270
9135	ROORKEE	V	N	5	N	221003103	03 00 06	01-JUL-20	04-JUL-20	1,080
9136	ROORKEE	V	N	5	N	221003104	03 00 20	01-JUL-20	07-JUL-20	19,998
9137	ROORKEE	V	N	6	N	221003103	03 00 01	01-JUL-20	04-JUL-20	2,25,120
9138	ROORKEE	V	N	6	N	221003103	03 00 03	01-JUL-20	04-JUL-20	38,270
9139	ROORKEE	V	N	6	N	221003103	03 00 06	01-JUL-20	04-JUL-20	1,080
9140	ROORKEE	V	N	7	N	221003103	03 00 01	01-JUL-20	04-JUL-20	2,25,120
9141	ROORKEE	V	N	7	N	221003103	03 00 03	01-JUL-20	04-JUL-20	38,270
9142	ROORKEE	V	N	7	N	221003103	03 00 06	01-JUL-20	04-JUL-20	1,080
9143	ROORKEE	V	N	11	N	221003104	03 00 01	01-AUG-20	13-AUG-20	1,34,640
9144	ROORKEE	V	N	11	N	221003104	03 00 03	01-AUG-20	13-AUG-20	22,888
9145	ROORKEE	V	N	11	N	221003104	03 00 06	01-AUG-20	13-AUG-20	10,080
9146	ROORKEE	V	N	12	N	221003104	03 00 01	01-AUG-20	13-AUG-20	1,34,640
9147	ROORKEE	V	N	12	N	221003104	03 00 03	01-AUG-20	13-AUG-20	22,888
9148	ROORKEE	V	N	12	N	221003104	03 00 06	01-AUG-20	13-AUG-20	10,080
9149	ROORKEE	V	N	13	N	221003104	03 00 01	01-AUG-20	13-AUG-20	1,25,664
9150	ROORKEE	V	N	13	N	221003104	03 00 03	01-AUG-20	13-AUG-20	21,362
9151	ROORKEE	V	N	13	N	221003104	03 00 06	01-AUG-20	13-AUG-20	9,408
9152	ROORKEE	V	N	4	N	221003104	03 00 08	01-AUG-20	13-AUG-20	3,36,600
9153	ROORKEE	V	N	8	N	221006800	11 00 07	01-AUG-20	21-AUG-20	84,000
9154	ROORKEE	V	N	9	N	221003104	03 00 01	01-AUG-20	13-AUG-20	1,34,640
9155	ROORKEE	V	N	9	N	221003104	03 00 03	01-AUG-20	13-AUG-20	22,888
9156	ROORKEE	V	N	9	N	221003104	03 00 06	01-AUG-20	13-AUG-20	10,080
9157	ROORKEE	V	N	1	N	221003104	03 00 01	01-SEP-20	08-SEP-20	1,34,640
9158	ROORKEE	V	N	1	N	221003104	03 00 03	01-SEP-20	08-SEP-20	22,888
9159	ROORKEE	V	N	1	N	221003104	03 00 06	01-SEP-20	08-SEP-20	10,080
9160	ROORKEE	V	N	18	N	221003104	03 00 01	01-SEP-20	03-SEP-20	22,55,560
9161	ROORKEE	V	N	18	N	221003104	03 00 03	01-SEP-20	03-SEP-20	3,83,446
9162	ROORKEE	V	N	18	N	221003104	03 00 06	01-SEP-20	03-SEP-20	1,30,780

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Grant No.: 12

9196

ROORKEE

N

12

Report Id:Voucher_detais_new.rdf

DDO- 55002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE HARIDWAR ROORKEE													
s.No	TREASURY			V No.	Ind		ACCOUNT		MOA	VCH Date	AMOUNT		
9163	ROORKEE	V	N	19	N	221003103	03 00	01	01-SEP-20	03-SEP-20	11,47,760		
9164	ROORKEE	V	N	19	N	221003103	03 00	03	01-SEP-20	03-SEP-20	1,93,522		
9165	ROORKEE	V	N	19	N	221003103	03 00	06	01-SEP-20	03-SEP-20	58,640		
9166	ROORKEE	V	N	2	N	221003104	03 00	01	01-SEP-20	08-SEP-20	1,03,224		
9167	ROORKEE	V	N	2	N	221003104	03 00	03	01-SEP-20	08-SEP-20	17,548		
9168	ROORKEE	V	N	2	N	221003104	03 00	06	01-SEP-20	08-SEP-20	7,728		
9169	ROORKEE	V	N	2	N	221003104	03 00	08	01-SEP-20	08-SEP-20	3,36,600		
9170	ROORKEE	V	N	20	N	221006101	03 04	01	01-SEP-20	04-SEP-20	60,400		
9171	ROORKEE	V	N	20	N	221006101	03 04	03	01-SEP-20	04-SEP-20	10,268		
9172	ROORKEE	V	N	20	N	221006101	03 04	06	01-SEP-20	04-SEP-20	6,460		
9173	ROORKEE	V	N	3	N	221003104	03 00	01	01-SEP-20	08-SEP-20	1,34,640		
9174	ROORKEE	V	N	3	N	221003104	03 00	03	01-SEP-20	08-SEP-20	22,888		
9175	ROORKEE	V	N	3	N	221003104	03 00	06	01-SEP-20	08-SEP-20	10,080		
9176	ROORKEE	V	N	4	N	221003104	03 00	01	01-SEP-20	08-SEP-20	1,34,640		
9177	ROORKEE	V	N	4	N	221003104	03 00	03	01-SEP-20	08-SEP-20	22,888		
9178	ROORKEE	V	N	4	N	221003104	03 00	06	01-SEP-20	08-SEP-20	10,080		
9179	ROORKEE	V	N	4	N	221003104	03 00	26	01-SEP-20	08-SEP-20	5,192		
9180	ROORKEE	V	N	41	N	221006101	03 04	01	01-SEP-20	30-SEP-20	60,400		
9181	ROORKEE	V	N	41	N	221006101	03 04	03	01-SEP-20	30-SEP-20	10,268		
9182	ROORKEE	V	N	41	N	221006101	03 04	06	01-SEP-20	30-SEP-20	6,460		
9183	ROORKEE	V	N	42	N	221003103	03 00	01	01-SEP-20	30-SEP-20	11,38,360		
9184	ROORKEE	V	N	42	N	221003103	03 00	03	01-SEP-20	30-SEP-20	1,93,522		
9185	ROORKEE	V	N	42	N	221003103	03 00	06	01-SEP-20	30-SEP-20	58,640		
9186	ROORKEE	V	N	43	N	221003104	03 00	01	01-SEP-20	30-SEP-20	25,47,800		
9187	ROORKEE	V	N	43	N	221003104	03 00	03	01-SEP-20	30-SEP-20	4,33,126		
9188	ROORKEE	V	N	43	N	221003104	03 00	06	01-SEP-20	30-SEP-20	1,56,820		
9189	ROORKEE	V	N	44	N	221006101	05 00	01	01-SEP-20	30-SEP-20	1,48,600		
9190	ROORKEE	V	N	44	N	221006101	05 00	03	01-SEP-20	30-SEP-20	25,262		
9191	ROORKEE	V	N	44	N	221006101	05 00	06	01-SEP-20	30-SEP-20	11,060		
9192	ROORKEE	V	N	5	N	221003104	03 00	01	01-SEP-20	08-SEP-20	1,34,640		
9193	ROORKEE	V	N	5	N	221003104	03 00	03	01-SEP-20	08-SEP-20	22,888		
9194	ROORKEE	V	N	5	N	221003104	03 00	06	01-SEP-20	08-SEP-20	10,080		
DDO- 55002	687 MEDICAL OF	FICER IN	-CHARG	GE MOIC	COMMU	NITY HEALTH	CENTER M	ANGI	ORE ROORKEE				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT		
9195	ROORKEE	V	N	12	N	221003104	03 00	01	01-JUL-20	02-JUL-20	1,46,800		

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24,276

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Grant No.: 12

DDO- 55002687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER MANGLORE ROORKEE

JDU- 3300Z	667 MEDICAL OF	FICER IN	CHAR	MOIC	COM	NIII HEADIH	CENTER MANGE	OKE KOOKKEE		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
9197	ROORKEE	V	N	12	N	221003104	03 00 06	01-JUL-20	02-JUL-20	6,730
9198	ROORKEE	V	N	13	N	221003103	03 00 01	01-JUL-20	02-JUL-20	1,27,800
9199	ROORKEE	V	N	13	N	221003103	03 00 03	01-JUL-20	02-JUL-20	21,981
9200	ROORKEE	V	N	13	N	221003103	03 00 06	01-JUL-20	02-JUL-20	10,100
9201	ROORKEE	V	N	14	N	221003104	03 00 01	01-JUL-20	02-JUL-20	4,92,520
9202	ROORKEE	V	N	14	N	221003104	03 00 03	01-JUL-20	02-JUL-20	83,728
9203	ROORKEE	V	N	14	N	221003104	03 00 06	01-JUL-20	02-JUL-20	30,910
9204	ROORKEE	V	N	5	N	221003104	03 00 01	01-AUG-20	04-AUG-20	1,46,800
9205	ROORKEE	V	N	5	N	221003104	03 00 03	01-AUG-20	04-AUG-20	24,276
9206	ROORKEE	V	N	5	N	221003104	03 00 06	01-AUG-20	04-AUG-20	6,730
9207	ROORKEE	V	N	6	N	221003103	03 00 01	01-AUG-20	04-AUG-20	1,30,200
9208	ROORKEE	V	N	6	N	221003103	03 00 03	01-AUG-20	04-AUG-20	22,389
9209	ROORKEE	V	N	6	N	221003103	03 00 06	01-AUG-20	04-AUG-20	10,100
9210	ROORKEE	V	N	6	N	221003104	03 00 25	01-AUG-20	26-AUG-20	49,900
9211	ROORKEE	V	N	7	N	221003104	03 00 01	01-AUG-20	04-AUG-20	4,97,920
9212	ROORKEE	V	N	7	N	221003104	03 00 03	01-AUG-20	04-AUG-20	84,646
9213	ROORKEE	V	N	7	N	221003104	03 00 06	01-AUG-20	04-AUG-20	30,910
9214	ROORKEE	V	N	7	N	221003104	03 00 22	01-AUG-20	26-AUG-20	9,664
9215	ROORKEE	V	N	9	N	221003104	03 00 08	01-AUG-20	26-AUG-20	1,06,793
9216	ROORKEE	V	N	1	N	221003104	03 00 20	01-SEP-20	03-SEP-20	5,074
9217	ROORKEE	V	N	10	N	221003104	03 00 01	01-SEP-20	11-SEP-20	20,196
9218	ROORKEE	V	N	10	N	221003104	03 00 03	01-SEP-20	11-SEP-20	3,433
9219	ROORKEE	V	N	10	N	221003104	03 00 06	01-SEP-20	11-SEP-20	1,857
9220	ROORKEE	V	N	22	N	221003104	03 00 01	01-SEP-20	15-SEP-20	67,320
9221	ROORKEE	V	N	22	N	221003104	03 00 03	01-SEP-20	15-SEP-20	11,444
9222	ROORKEE	V	N	22	N	221003104	03 00 06	01-SEP-20	15-SEP-20	6,190
9223	ROORKEE	V	N	23	N	221003104	03 00 01	01-SEP-20	15-SEP-20	1,34,640
9224	ROORKEE	V	N	23	N	221003104	03 00 03	01-SEP-20	15-SEP-20	22,888
9225	ROORKEE	V	N	23	N	221003104	03 00 06	01-SEP-20	15-SEP-20	11,230
9226	ROORKEE	V	N	24	N	221003104	03 00 01	01-SEP-20	15-SEP-20	35,900
9227	ROORKEE	V	N	24	N	221003104	03 00 03	01-SEP-20	15-SEP-20	6,103
9228	ROORKEE	V	N	24	N	221003104	03 00 06	01-SEP-20	15-SEP-20	3,230
9229	ROORKEE	V	N	27	N	221003104	03 00 01	01-SEP-20	24-SEP-20	1,34,640
9230	ROORKEE	V	N	27	N	221003104	03 00 03	01-SEP-20	24-SEP-20	22,888
9231	ROORKEE	V	N	27	N	221003104	03 00 06	01-SEP-20	24-SEP-20	11,230
9232	ROORKEE	V	N	28	N	221003104	03 00 01	01-SEP-20	24-SEP-20	67,320
9233	ROORKEE	V	N	28	N	221003104	03 00 03	01-SEP-20	24-SEP-20	11,444

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Grant No.: 12

9266

9267

ROORKEE

ROORKEE

Report Id:Voucher_detais_new.rdf

<u> </u>	t No.: 12								
DDO- 55002	687 MEDICAL OF	FICER IN-CHA	RGE MOIC	COMMU	NITY HEALTH	CENTER MANG	LORE ROORKEE		
S.No	TREASURY	V/C P/N	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
9234	ROORKEE	V N	28	N	221003104	03 00 06	01-SEP-20	24-SEP-20	6,190
9235	ROORKEE	V N	6	N	221003104	03 00 01	01-SEP-20	03-SEP-20	2,14,120
9236	ROORKEE	V N	6	N	221003104	03 00 03	01-SEP-20	03-SEP-20	35,720
9237	ROORKEE	V N	6	N	221003104	03 00 06	01-SEP-20	03-SEP-20	12,920
9238	ROORKEE	V N	7	N	221003103	03 00 01	01-SEP-20	03-SEP-20	1,30,200
9239	ROORKEE	V N	7	N	221003103	03 00 03	01-SEP-20	03-SEP-20	22,389
9240	ROORKEE	V N	7	N	221003103	03 00 06	01-SEP-20	03-SEP-20	10,100
9241	ROORKEE	V N	8	N	221003104	03 00 01	01-SEP-20	03-SEP-20	5,29,340
9242	ROORKEE	V N	8	N	221003104	03 00 03	01-SEP-20	03-SEP-20	89,987
9243	ROORKEE	V N	8	N	221003104	03 00 06	01-SEP-20	03-SEP-20	33,870
9244	ROORKEE	V N	9	N	221003104	03 00 01	01-SEP-20	11-SEP-20	1,07,712
9245	ROORKEE	V N	9	N	221003104	03 00 03	01-SEP-20	11-SEP-20	18,312
9246	ROORKEE	V N	9	N	221003104	03 00 06	01-SEP-20	11-SEP-20	8,984
DDO- 55002	688 MEDICAL OF	FICER IN-CHA	RGE MOIC	СОММО	NITY HEALTH	CENTRE NARS	AN ROORKEE		
S.No	TREASURY	V/C P/N	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
9247	ROORKEE	V N	11	N	221003104	03 00 01	01-JUL-20	06-JUL-20	5,67,280
9247 9248	ROORKEE ROORKEE	V N V N	11 11	N N	221003104 221003104	03 00 01 03 00 03	01-JUL-20 01-JUL-20	06-JUL-20 06-JUL-20	5,67,280 96,437
9248	ROORKEE	V N	11	N	221003104	03 00 03	01-JUL-20 01-JUL-20	06-JUL-20	96,437
9248 9249	ROORKEE	V N V N	11 11	N N	221003104 221003104	03 00 03 03 00 06	01-JUL-20 01-JUL-20 01-JUL-20	06-JUL-20 06-JUL-20	96,437 29,120
9248 9249 9250	ROORKEE ROORKEE ROORKEE	V N V N V N	11 11 19	N N	221003104 221003104 221003104	03 00 03 03 00 06 03 00 01	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	06-JUL-20 06-JUL-20 10-JUL-20	96,437 29,120 38,148
9248 9249 9250 9251	ROORKEE ROORKEE ROORKEE ROORKEE	V N V N V N	11 11 19 19	N N N	221003104 221003104 221003104 221003104	03 00 03 03 00 06 03 00 01 03 00 03	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	06-JUL-20 06-JUL-20 10-JUL-20 10-JUL-20	96,437 29,120 38,148 6,017
9248 9249 9250 9251 9252	ROORKEE ROORKEE ROORKEE ROORKEE	V N V N V N V N V N	11 11 19 19	N N N N	221003104 221003104 221003104 221003104 221003104	03 00 03 03 00 06 03 00 01 03 00 03 03 00 06	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	06-JUL-20 06-JUL-20 10-JUL-20 10-JUL-20 10-JUL-20 04-JUL-20	96,437 29,120 38,148 6,017 2,856
9248 9249 9250 9251 9252 9253	ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE	V N V N V N V N V N V N	11 11 19 19 19	N N N N N	221003104 221003104 221003104 221003104 221003104 221003103	03 00 03 03 00 06 03 00 01 03 00 03 03 00 06 03 00 01	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	06-JUL-20 06-JUL-20 10-JUL-20 10-JUL-20 10-JUL-20 04-JUL-20	96,437 29,120 38,148 6,017 2,856 7,89,900
9248 9249 9250 9251 9252 9253 9254	ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE	V N V N V N V N V N V N V N	11 11 19 19 19 2 2	N N N N N	221003104 221003104 221003104 221003104 221003104 221003103 221003103	03 00 03 03 00 06 03 00 01 03 00 03 03 00 06 03 00 01 03 00 03	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	06-JUL-20 06-JUL-20 10-JUL-20 10-JUL-20 10-JUL-20 04-JUL-20	96,437 29,120 38,148 6,017 2,856 7,89,900 1,34,283
9248 9249 9250 9251 9252 9253 9254 9255	ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE	V N V N V N V N V N V N V N V N V N	11 11 19 19 19 2 2 2	N N N N N	221003104 221003104 221003104 221003104 221003104 221003103 221003103 221003103	03 00 03 03 00 06 03 00 01 03 00 03 03 00 06 03 00 01 03 00 03 03 00 06	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	06-JUL-20 06-JUL-20 10-JUL-20 10-JUL-20 10-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20	96,437 29,120 38,148 6,017 2,856 7,89,900 1,34,283 50,980
9248 9249 9250 9251 9252 9253 9254 9255	ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE	V N V N V N V N V N V N V N V N V N V N	11 11 19 19 19 2 2 2 2	N N N N N N	221003104 221003104 221003104 221003104 221003103 221003103 221003103 221003103	03 00 03 03 00 06 03 00 01 03 00 06 03 00 01 03 00 03 03 00 03 03 00 06 03 00 06	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	06-JUL-20 06-JUL-20 10-JUL-20 10-JUL-20 10-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20	96,437 29,120 38,148 6,017 2,856 7,89,900 1,34,283 50,980 62,832
9248 9249 9250 9251 9252 9253 9254 9255 9256 9257	ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE ROORKEE	V N V N V N V N V N V N V N V N V N V N	11 11 19 19 19 2 2 2 2 24	N N N N N N N N N N	221003104 221003104 221003104 221003104 221003103 221003103 221003103 221003103 221003104 221003104	03 00 03 03 00 06 03 00 01 03 00 06 03 00 01 03 00 03 03 00 06 03 00 01 03 00 03	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	06-JUL-20 06-JUL-20 10-JUL-20 10-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20 14-JUL-20	96,437 29,120 38,148 6,017 2,856 7,89,900 1,34,283 50,980 62,832 10,681
9248 9249 9250 9251 9252 9253 9254 9255 9256 9257 9258	ROORKEE	V N V N V N V N V N V N V N V N V N V N	11 11 19 19 19 2 2 2 24 24 24	N N N N N N N N N N N N N N N N N N N	221003104 221003104 221003104 221003104 221003103 221003103 221003103 221003103 221003104 221003104 221003104	03 00 03 03 00 06 03 00 01 03 00 06 03 00 01 03 00 03 03 00 06 03 00 06 03 00 01 03 00 03 03 00 06	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	06-JUL-20 06-JUL-20 10-JUL-20 10-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20 14-JUL-20 14-JUL-20	96,437 29,120 38,148 6,017 2,856 7,89,900 1,34,283 50,980 62,832 10,681 4,704
9248 9249 9250 9251 9252 9253 9254 9255 9256 9257 9258 9259	ROORKEE	V N V N V N V N V N V N V N V N V N V N	11 11 19 19 19 2 2 2 2 24 24 24 25	N N N N N N N N N N N N N N N N N N N	221003104 221003104 221003104 221003104 221003103 221003103 221003103 221003104 221003104 221003104 221003104	03 00 03 03 00 06 03 00 01 03 00 06 03 00 01 03 00 03 03 00 06 03 00 01 03 00 03 03 00 01 03 00 03	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	06-JUL-20 06-JUL-20 10-JUL-20 10-JUL-20 10-JUL-20 04-JUL-20 04-JUL-20 14-JUL-20 14-JUL-20 14-JUL-20 14-JUL-20	96,437 29,120 38,148 6,017 2,856 7,89,900 1,34,283 50,980 62,832 10,681 4,704 67,320
9248 9249 9250 9251 9252 9253 9254 9255 9256 9257 9258 9259	ROORKEE	V N V N V N V N V N V N V N V N V N V N	11 11 19 19 19 2 2 2 24 24 24 25 25	N N N N N N N N N N N N N N N N N N N	221003104 221003104 221003104 221003104 221003103 221003103 221003103 221003104 221003104 221003104 221003104 221003104 221003104	03 00 03 03 00 06 03 00 01 03 00 06 03 00 01 03 00 03 03 00 06 03 00 01 03 00 03 03 00 06 03 00 01 03 00 03	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	06-JUL-20 06-JUL-20 10-JUL-20 10-JUL-20 04-JUL-20 04-JUL-20 14-JUL-20 14-JUL-20 14-JUL-20 14-JUL-20 14-JUL-20	96,437 29,120 38,148 6,017 2,856 7,89,900 1,34,283 50,980 62,832 10,681 4,704 67,320 11,444
9248 9249 9250 9251 9252 9253 9254 9255 9256 9257 9258 9259 9260 9261	ROORKEE	V N V N V N V N V N V N V N V N V N V N	11 11 19 19 19 2 2 2 24 24 24 25 25		221003104 221003104 221003104 221003104 221003103 221003103 221003103 221003104 221003104 221003104 221003104 221003104 221003104 221003104	03 00 03 03 00 06 03 00 01 03 00 03 03 00 06 03 00 03 03 00 06 03 00 01 03 00 03 03 00 06 03 00 01 03 00 03 03 00 06 03 00 01	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	06-JUL-20 06-JUL-20 10-JUL-20 10-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20 14-JUL-20 14-JUL-20 14-JUL-20 14-JUL-20 14-JUL-20 14-JUL-20 14-JUL-20	96,437 29,120 38,148 6,017 2,856 7,89,900 1,34,283 50,980 62,832 10,681 4,704 67,320 11,444 5,040
9248 9249 9250 9251 9252 9253 9254 9255 9256 9257 9258 9259 9260 9261 9262	ROORKEE	V N V N V N V N V N V N V N V N V N V N	11 11 19 19 19 2 2 2 24 24 24 25 25 25 25		221003104 221003104 221003104 221003104 221003103 221003103 221003103 221003104 221003104 221003104 221003104 221003104 221003104 221003104 221003104 221003104 221003104	03 00 03 03 00 06 03 00 01 03 00 03 03 00 06 03 00 03 03 00 06 03 00 01 03 00 03 03 00 06 03 00 01 03 00 06 03 00 01 03 00 06 03 00 01 03 00 03 03 00 06	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	06-JUL-20 06-JUL-20 10-JUL-20 10-JUL-20 10-JUL-20 04-JUL-20 04-JUL-20 14-JUL-20 14-JUL-20 14-JUL-20 14-JUL-20 14-JUL-20 14-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20	96,437 29,120 38,148 6,017 2,856 7,89,900 1,34,283 50,980 62,832 10,681 4,704 67,320 11,444 5,040 1,69,200

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N 221003104 03 00 03 01-JUL-20 10-JUL-20

N 221003104 03 00 06 01-JUL-20 10-JUL-20

11,444

5,040

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OCT-26-20 04:22 PM

Grant No.: 12

DDO- 55002688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE

DO- 5500∠	688 MEDICAL OFF	FICER IN	-CHARG	E MOIC	COMMO	NITY HEALTH	CENTRE NARSA	N KOOKKEE		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
9268	ROORKEE	V	N	38	N	221006101	03 04 01	01-JUL-20	04-JUL-20	1,81,700
9269	ROORKEE	V	N	38	N	221006101	03 04 03	01-JUL-20	04-JUL-20	30,889
9270	ROORKEE	V	N	38	N	221006101	03 04 06	01-JUL-20	04-JUL-20	12,235
9271	ROORKEE	V	N	39	N	221003104	03 00 01	01-JUL-20	29-JUL-20	67,320
9272	ROORKEE	V	N	39	N	221003104	03 00 03	01-JUL-20	29-JUL-20	11,444
9273	ROORKEE	V	N	39	N	221003104	03 00 06	01-JUL-20	29-JUL-20	5,040
9274	ROORKEE	V	N	40	N	221003104	03 00 01	01-JUL-20	29-JUL-20	52,118
9275	ROORKEE	V	N	40	N	221003104	03 00 03	01-JUL-20	29-JUL-20	8,860
9276	ROORKEE	V	N	40	N	221003104	03 00 06	01-JUL-20	29-JUL-20	3,902
9277	ROORKEE	V	N	44	N	221003103	03 00 01	01-JUL-20	31-JUL-20	8,19,468
9278	ROORKEE	V	N	44	N	221003103	03 00 03	01-JUL-20	31-JUL-20	1,39,310
9279	ROORKEE	V	N	44	N	221003103	03 00 06	01-JUL-20	31-JUL-20	51,160
9280	ROORKEE	V	N	48	N	221006101	05 00 01	01-JUL-20	31-JUL-20	22,800
9281	ROORKEE	V	N	48	N	221006101	05 00 03	01-JUL-20	31-JUL-20	3,876
9282	ROORKEE	V	N	48	N	221006101	05 00 06	01-JUL-20	31-JUL-20	2,070
9283	ROORKEE	V	N	53	N	221003104	03 00 01	01-JUL-20	30-JUL-20	67,320
9284	ROORKEE	V	N	53	N	221003104	03 00 03	01-JUL-20	30-JUL-20	11,444
9285	ROORKEE	V	N	53	N	221003104	03 00 06	01-JUL-20	30-JUL-20	5,040
9286	ROORKEE	V	N	6	N	221003103	03 00 22	01-JUL-20	07-JUL-20	5,000
9287	ROORKEE	V	N	7	N	221003104	03 00 20	01-JUL-20	07-JUL-20	9,850
9288	ROORKEE	V	N	8	N	221003103	03 00 20	01-JUL-20	07-JUL-20	7,958
9289	ROORKEE	V	N	9	N	221003104	03 00 22	01-JUL-20	07-JUL-20	9,867
9290	ROORKEE	V	N	1	N	221003104	03 00 01	01-AUG-20	06-AUG-20	6,83,990
9291	ROORKEE	V	N	1	N	221003104	03 00 03	01-AUG-20	06-AUG-20	1,16,277
9292	ROORKEE	V	N	1	N	221003104	03 00 06	01-AUG-20	06-AUG-20	36,883
9293	ROORKEE	V	N	10	N	221006101	03 04 01	01-AUG-20	13-AUG-20	44,900
9294	ROORKEE	V	N	10	N	221006101	03 04 03	01-AUG-20	13-AUG-20	7,633
9295	ROORKEE	V	N	10	N	221006101	03 04 06	01-AUG-20	13-AUG-20	420
9296	ROORKEE	V	N	14	N	221003104	03 00 01	01-AUG-20	25-AUG-20	1,54,900
9297	ROORKEE	V	N	14	N	221003104	03 00 03	01-AUG-20	25-AUG-20	26,333
9298	ROORKEE	V	N	14	N	221003104	03 00 06	01-AUG-20	25-AUG-20	9,630
9299	ROORKEE	V	N	14	N	221003104	03 00 08	01-AUG-20	28-AUG-20	1,29,030
9300	ROORKEE	V	N	15	N	221003104	03 00 01	01-AUG-20	25-AUG-20	49,000
9301	ROORKEE	V	N	15	N	221003104	03 00 03	01-AUG-20	25-AUG-20	8,330
9302	ROORKEE	V	N	15	N	221003104	03 00 06	01-AUG-20	25-AUG-20	3,210
9303	ROORKEE	V	N	15	N	221003104	03 00 43	01-AUG-20	29-AUG-20	18,597
9304	ROORKEE	V	N	17	N	221003104	03 00 01	01-AUG-20	25-AUG-20	58,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
9305	ROORKEE	V	N	17	N	221003104	03 00 03	01-AUG-20	25-AUG-20	9,962
9306	ROORKEE	V	N	17	N	221003104	03 00 06	01-AUG-20	25-AUG-20	3,210
9307	ROORKEE	V	N	21	N	221006101	03 04 01	01-AUG-20	29-AUG-20	1,42,500
9308	ROORKEE	V	N	21	N	221006101	03 04 03	01-AUG-20	29-AUG-20	24,225
9309	ROORKEE	V	N	21	N	221006101	03 04 06	01-AUG-20	29-AUG-20	11,815
9310	ROORKEE	V	N	22	N	221006101	05 00 01	01-AUG-20	29-AUG-20	1,46,400
9311	ROORKEE	V	N	22	N	221006101	05 00 03	01-AUG-20	29-AUG-20	24,888
9312	ROORKEE	V	N	22	N	221006101	05 00 06	01-AUG-20	29-AUG-20	7,490
9313	ROORKEE	V	N	8	N	221003103	03 00 04	01-AUG-20	26-AUG-20	2,500
9314	ROORKEE	V	N	11	N	221003104	03 00 29	01-SEP-20	22-SEP-20	12,624
9315	ROORKEE	V	N	12	N	221003104	03 00 29	01-SEP-20	23-SEP-20	8,300
9316	ROORKEE	V	N	13	N	221003103	03 00 29	01-SEP-20	29-SEP-20	9,948
9317	ROORKEE	V	N	14	N	221003103	03 00 01	01-SEP-20	03-SEP-20	24,200
9318	ROORKEE	V	N	14	N	221003103	03 00 03	01-SEP-20	03-SEP-20	4,114
9319	ROORKEE	V	N	14	N	221003103	03 00 06	01-SEP-20	03-SEP-20	270
9320	ROORKEE	V	N	14	N	221003104	03 00 08	01-SEP-20	29-SEP-20	1,95,203
9321	ROORKEE	V	N	15	N	221006101	05 00 01	01-SEP-20	03-SEP-20	1,69,200
9322	ROORKEE	V	N	15	N	221006101	05 00 03	01-SEP-20	03-SEP-20	28,764
9323	ROORKEE	V	N	15	N	221006101	05 00 06	01-SEP-20	03-SEP-20	9,560
9324	ROORKEE	V	N	16	N	221003104	03 00 01	01-SEP-20	03-SEP-20	6,23,140
9325	ROORKEE	V	N	16	N	221003104	03 00 03	01-SEP-20	03-SEP-20	1,05,933
9326	ROORKEE	V	N	16	N	221003104	03 00 06	01-SEP-20	03-SEP-20	28,040
9327	ROORKEE	V	N	17	N	221003103	03 00 01	01-SEP-20	03-SEP-20	7,92,100
9328	ROORKEE	V	N	17	N	221003103	03 00 03	01-SEP-20	03-SEP-20	1,34,657
9329	ROORKEE	V	N	17	N	221003103	03 00 06	01-SEP-20	03-SEP-20	50,880
9330	ROORKEE	V	N	21	N	221006101	03 04 01	01-SEP-20	05-SEP-20	1,88,700
9331	ROORKEE	V	N	21	N	221006101	03 04 03	01-SEP-20	05-SEP-20	32,079
9332	ROORKEE	V	N	21	N	221006101	03 04 06	01-SEP-20	05-SEP-20	12,235
9333	ROORKEE	V	N	25	N	221006101	05 00 01	01-SEP-20	22-SEP-20	33,555
9334	ROORKEE	V	N	25	N	221006101	05 00 03	01-SEP-20	22-SEP-20	5,704
9335	ROORKEE	V	N	25	N	221006101	05 00 06	01-SEP-20	22-SEP-20	217
9336	ROORKEE	V	N	26	N	221006101	05 00 01	01-SEP-20	22-SEP-20	19,814
9337	ROORKEE	V	N	26	N	221006101	05 00 03	01-SEP-20	22-SEP-20	3,368
9338	ROORKEE	V	N	26	N	221006101	05 00 06	01-SEP-20	22-SEP-20	128
9339	ROORKEE	V	N	33	N	221006800	11 00 07	01-SEP-20	29-SEP-20	17,600

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DDO- 55002	1711 CHIEF MEDIC	CAL SUPE	RINTEN	NDENT CH	HIEF M	MEDICLA SUPRI	NTENDENT	GC	OVT COMBIND H	OSPITAL ROORKEE	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
9340	ROORKEE	V	N	10	N	221001110	03 00	08	01-JUL-20	30-JUL-20	4,19,400
9341	ROORKEE	V	N	10	N	221001110	11 00	01	01-JUL-20	04-JUL-20	1,12,160
9342	ROORKEE	V	N	10	N	221001110	11 00	03	01-JUL-20	04-JUL-20	18,114
9343	ROORKEE	V	N	10	N	221001110	11 00	06	01-JUL-20	04-JUL-20	4,130
9344	ROORKEE	V	N	20	N	221001110	03 00	01	01-JUL-20	14-JUL-20	1,79,240
9345	ROORKEE	V	N	20	N	221001110	03 00	03	01-JUL-20	14-JUL-20	30,471
9346	ROORKEE	V	N	20	N	221001110	03 00	06	01-JUL-20	14-JUL-20	7,030
9347	ROORKEE	V	N	21	N	221001110	03 00	01	01-JUL-20	14-JUL-20	2,19,320
9348	ROORKEE	V	N	21	N	221001110	03 00	03	01-JUL-20	14-JUL-20	37,284
9349	ROORKEE	V	N	21	N	221001110	03 00	06	01-JUL-20	14-JUL-20	9,960
9350	ROORKEE	V	N	22	N	221001110	03 00	01	01-JUL-20	14-JUL-20	67,320
9351	ROORKEE	V	N	22	N	221001110	03 00	03	01-JUL-20	14-JUL-20	11,444
9352	ROORKEE	V	N	22	N	221001110	03 00	06	01-JUL-20	14-JUL-20	6,190
9353	ROORKEE	V	N	23	N	221001110	03 00	01	01-JUL-20	14-JUL-20	85,320
9354	ROORKEE	V	N	23	N	221001110	03 00	03	01-JUL-20	14-JUL-20	14,504
9355	ROORKEE	V	N	23	N	221001110	03 00	06	01-JUL-20	14-JUL-20	6,190
9356	ROORKEE	V	N	26	N	221001110	03 00	01	01-JUL-20	14-JUL-20	2,61,908
9357	ROORKEE	V	N	26	N	221001110	03 00	03	01-JUL-20	14-JUL-20	43,398
9358	ROORKEE	V	N	26	N	221001110	03 00	06	01-JUL-20	14-JUL-20	9,881
9359	ROORKEE	V	N	27	N	221001110	03 00	01	01-JUL-20	14-JUL-20	2,24,320
9360	ROORKEE	V	N	27	N	221001110	03 00	03	01-JUL-20	14-JUL-20	38,134
9361	ROORKEE	V	N	27	N	221001110	03 00	06	01-JUL-20	14-JUL-20	11,000
9362	ROORKEE	V	N	28	N	221001110	03 00	01	01-JUL-20	14-JUL-20	2,26,419
9363	ROORKEE	V	N	28	N	221001110	03 00	03	01-JUL-20	14-JUL-20	38,491
9364	ROORKEE	V	N	28	N	221001110	03 00	06	01-JUL-20	14-JUL-20	20,628
9365	ROORKEE	V	N	41	N	221001110	03 00	01	01-JUL-20	31-JUL-20	46,35,588
9366	ROORKEE	V	N	41	N	221001110	03 00	03	01-JUL-20	31-JUL-20	7,92,179
9367	ROORKEE	V	N	41	N	221001110	03 00	06	01-JUL-20	31-JUL-20	2,21,655
9368	ROORKEE	V	N	42	N	221001110	11 00	01	01-JUL-20	31-JUL-20	1,15,500
9369	ROORKEE	V	N	42	N	221001110	11 00	03	01-JUL-20	31-JUL-20	19,635
9370	ROORKEE	V	N	42	N	221001110	11 00	06	01-JUL-20	31-JUL-20	4,130
9371	ROORKEE	V	N	43	N	221006101	05 00	01	01-JUL-20	31-JUL-20	1,45,500
9372	ROORKEE	V	N	43	N	221006101	05 00	03	01-JUL-20	31-JUL-20	24,735
9373	ROORKEE	V	N	43	N	221006101	05 00	06	01-JUL-20	31-JUL-20	8,260
9374	ROORKEE	V	N	47	N	221001110	03 00	01			60,588
9375	ROORKEE	V	N	47	N	221001110	03 00				10,300
9376	ROORKEE	V	N	47	N	221001110	03 00	06	01-JUL-20	31-JUL-20	5,571

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S.No	TREASURY	W/C	P/NP	V No.	Ind	שראח הפ	ACCOUNT	MOA	VCH Date	AMOUNT
D.NO	IREADORI	V/C	F/NF	v 110.	IIIu	HEAD OF	ACCOUNT	HOA	VCH Date	AMOUNT
9377	ROORKEE	V	N	50	N	221001110	03 00 01	01-JUL-20	31-JUL-20	85,320
9378	ROORKEE	V	N	50	N	221001110	03 00 03	01-JUL-20	31-JUL-20	14,504
9379	ROORKEE	V	N	50	N	221001110	03 00 06	01-JUL-20	31-JUL-20	6,190
9380	ROORKEE	V	N	51	N	221001110	03 00 01	01-JUL-20	31-JUL-20	1,34,640
9381	ROORKEE	V	N	51	N	221001110	03 00 03	01-JUL-20	31-JUL-20	22,888
9382	ROORKEE	V	N	51	N	221001110	03 00 06	01-JUL-20	31-JUL-20	12,380
9383	ROORKEE	V	N	52	N	221001110	03 00 01	01-JUL-20	31-JUL-20	1,28,125
9384	ROORKEE	V	N	52	N	221001110	03 00 03	01-JUL-20	31-JUL-20	21,781
9385	ROORKEE	V	N	52	N	221001110	03 00 06	01-JUL-20	31-JUL-20	11,781
9386	ROORKEE	V	N	8	N	221001110	03 00 01	01-JUL-20	04-JUL-20	43,94,968
9387	ROORKEE	V	N	8	N	221001110	03 00 03	01-JUL-20	04-JUL-20	7,51,273
9388	ROORKEE	V	N	8	N	221001110	03 00 06	01-JUL-20	04-JUL-20	1,91,335
9389	ROORKEE	V	N	9	N	221006101	05 00 01	01-JUL-20	04-JUL-20	1,45,500
9390	ROORKEE	V	N	9	N	221006101	05 00 03	01-JUL-20	04-JUL-20	24,735
9391	ROORKEE	V	N	9	N	221006101	05 00 06	01-JUL-20	04-JUL-20	8,260
9392	ROORKEE	V	N	1	N	221001110	03 00 08	01-AUG-20	04-AUG-20	60,628
9393	ROORKEE	V	N	10	N	221001110	03 00 08	01-AUG-20	24-AUG-20	60,628
9394	ROORKEE	V	N	11	N	221001110	03 00 08	01-AUG-20	24-AUG-20	8,991
9395	ROORKEE	V	N	12	N	221001110	03 00 08	01-AUG-20	24-AUG-20	25,341
9396	ROORKEE	V	N	13	N	221001110	03 00 08	01-AUG-20	24-AUG-20	25,341
9397	ROORKEE	V	N	16	N	221001110	03 00 01	01-AUG-20	25-AUG-20	1,28,125
9398	ROORKEE	V	N	16	N	221001110	03 00 03	01-AUG-20	25-AUG-20	21,781
9399	ROORKEE	V	N	16	N	221001110	03 00 06	01-AUG-20	25-AUG-20	11,781
9400	ROORKEE	V	N	2	N	221001110	03 00 01	01-AUG-20	14-AUG-20	2,17,720
9401	ROORKEE	V	N	2	N	221001110	03 00 03	01-AUG-20	14-AUG-20	19,688
9402	ROORKEE	V	N	2	N	221001110	03 00 08	01-AUG-20	04-AUG-20	60,628
9403	ROORKEE	V	N	3	N	221001110	03 00 01	01-AUG-20	14-AUG-20	2,19,047
9404	ROORKEE	V	N	3	N	221001110	03 00 03	01-AUG-20	14-AUG-20	26,547
9405	ROORKEE	V	N	3	N	221001110	03 00 08	01-AUG-20	04-AUG-20	40,639
9406	ROORKEE	V	N	4	N	221001110	03 00 01	01-AUG-20	14-AUG-20	54,900
9407	ROORKEE	V	N	4	N	221001110	03 00 03	01-AUG-20	14-AUG-20	7,945
9408	ROORKEE	V	N	5	N	221001110	03 00 08	01-AUG-20	13-AUG-20	2,78,540
9409	ROORKEE	V	N	10	N	221001110	03 00 08	01-SEP-20	15-SEP-20	2,33,300
9410	ROORKEE	V	N	11	N	221001110	11 00 01	01-SEP-20	03-SEP-20	1,15,500
9411	ROORKEE	V	N	11	N	221001110	11 00 03	01-SEP-20	03-SEP-20	19,635
9412	ROORKEE	V	N	11	N	221001110	11 00 06	01-SEP-20	03-SEP-20	4,130
9413	ROORKEE	V	N	12	N	221006101	05 00 01	01-SEP-20	03-SEP-20	1,45,500

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DDO- 55002	2711 CHIEF MEDIC	AL SUPE	RINTEN	IDENT CH	HIEF M	EDICLA SUPRI	NTENDENT	GOVT COMBIND	HOSPITAL ROO	DRKEE
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
9414	ROORKEE	V	N	12	N	221006101	05 00 0	03 01-SEP-20	03-SEP-20	24,735
9415	ROORKEE	V	N	12	N	221006101	05 00 0	06 01-SEP-20	03-SEP-20	8,260
9416	ROORKEE	V	N	13	N	221001110	03 00 0	01-SEP-20	03-SEP-20	46,81,888
9417	ROORKEE	V	N	13	N	221001110	03 00 0	03 01-SEP-20	03-SEP-20	8,00,050
9418	ROORKEE	V	N	13	N	221001110	03 00 0	06 01-SEP-20	03-SEP-20	2,25,815
9419	ROORKEE	V	N	6	N	221001110	03 00 0	08 01-SEP-20	16-SEP-20	39,115
9420	ROORKEE	V	N	7	N	221001110	03 00 0	08 01-SEP-20	16-SEP-20	25,608
9421	ROORKEE	V	N	8	N	221001110	03 00 0	08 01-SEP-20	16-SEP-20	10,687
9422	ROORKEE	V	N	9	N	221001110	03 00 0	08 01-SEP-20	16-SEP-20	16,349
DDO- 56002	2666 MEDICAL OFF	ICER IN	-CHARG	SE MOIC	PRIMA	ARY HEALTH CE	NTRE DUGAL	DDA KOTDWAR		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
9423	KOTDWAR	V	N	10	N	221003110	17 00 0	01 01-JUL-20	08-JUL-20	12,56,448
9424	KOTDWAR	V	N	10	N	221003110	17 00 0	03 01-JUL-20	08-JUL-20	2,13,423
9425	KOTDWAR	V	N	10	N	221003110	17 00 0	06 01-JUL-20	08-JUL-20	1,04,921
9426	KOTDWAR	V	N	11	N	221006101	05 00 0	01-JUL-20	08-JUL-20	5,99,100
9427	KOTDWAR	V	N	11	N	221006101	05 00 0	03 01-JUL-20	08-JUL-20	1,01,847
9428	KOTDWAR	V	N	11	N	221006101	05 00 0	06 01-JUL-20	08-JUL-20	31,580
9429	KOTDWAR	V	N	57	N	221001200	03 00 0	01-JUL-20	31-JUL-20	66,000
9430	KOTDWAR	V	N	57	N	221001200	03 00 0	03 01-JUL-20	31-JUL-20	11,220
9431	KOTDWAR	V	N	57	N	221001200	03 00 0	06 01-JUL-20	31-JUL-20	5,280
9432	KOTDWAR	V	N	58	N	221003101	03 00 0	01-JUL-20	31-JUL-20	3,15,500
9433	KOTDWAR	V	N	58	N	221003101	03 00 0	03 01-JUL-20	31-JUL-20	53,635
9434	KOTDWAR	V	N	58	N	221003101	03 00 0	06 01-JUL-20	31-JUL-20	28,690
9435	KOTDWAR	V	N	59	N	221003103	03 00 0	01-JUL-20	31-JUL-20	10,91,980
9436	KOTDWAR	V	N	59	N	221003103	03 00 0		31-JUL-20	1,85,636
9437	KOTDWAR	V	N	59	N	221003103	03 00 0		31-JUL-20	80,575
9438	KOTDWAR	V	N	60	N	221003110	17 00 0	01-JUL-20	31-JUL-20	12,08,860
9439	KOTDWAR	V	N	60	N	221003110	17 00 0		31-JUL-20	2,05,505
9440	KOTDWAR	V	N	60	N	221003110	17 00 0		31-JUL-20	1,00,500
9441	KOTDWAR	V	N	61	N	221006101		01-JUL-20		6,02,200
9442	KOTDWAR	V	N	61	N	221006101	05 00 0		31-JUL-20	1,02,374
9443	KOTDWAR	V	N	61	N	221006101	05 00 0		31-JUL-20	31,580
9444	KOTDWAR	V	N	7	N	221001200	03 00 0		08-JUL-20	64,100
9445	KOTDWAR	V	N	7	N	221001200	03 00 0		08-JUL-20	10,897
9446	KOTDWAR	V	N	7	N	221001200	03 00 0		08-JUL-20	5,280
9447	KOTDWAR	V	N	8	N	221003101	03 00 0	01-JUL-20	08-JUL-20	3,15,500

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DDO- 56002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DUGADDA KOTDWAR

DDO- 56002	2666 MEDICAL O	FFICER IN	-CHARG	E MOIC	PRIMA	RY HEALTH (CENTRE .	DUGA	DDA	KOTDWAR		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD C	F ACCO	UNT		MOA	VCH Date	AMOUNT
9448	KOTDWAR	V	N	8	N	221003101	. 03	00	03	01-JUL-20	08-JUL-20	53,635
9449	KOTDWAR	V	N	8	N	221003101	. 03	00	06	01-JUL-20	08-JUL-20	28,690
9450	KOTDWAR	V	N	9	N	221003103	03	00	01	01-JUL-20	08-JUL-20	10,45,156
9451	KOTDWAR	V	N	9	N	221003103	03	00	03	01-JUL-20	08-JUL-20	1,76,865
9452	KOTDWAR	V	N	9	N	221003103	03	00	06	01-JUL-20	08-JUL-20	75,867
9453	KOTDWAR	V	N	3	N	221003103	03	00	80	01-AUG-20	21-AUG-20	1,69,908
9454	KOTDWAR	V	N	4	N	221003103	03	00	80	01-AUG-20	21-AUG-20	61,000
9455	KOTDWAR	V	N	5	N	221003103	03	00	80	01-AUG-20	21-AUG-20	1,52,500
9456	KOTDWAR	V	N	6	N	221006101	. 05	00	01	01-AUG-20	10-AUG-20	2,480
9457	KOTDWAR	V	N	1	N	221003103	03	00	80	01-SEP-20	09-SEP-20	84,954
9458	KOTDWAR	V	N	10	N	221001200	03	00	01	01-SEP-20	04-SEP-20	66,000
9459	KOTDWAR	V	N	10	N	221001200	03	00	03	01-SEP-20	04-SEP-20	11,220
9460	KOTDWAR	V	N	10	N	221001200	03	00	06	01-SEP-20	04-SEP-20	5,280
9461	KOTDWAR	V	N	11	N	221003101	. 03	00	01	01-SEP-20	04-SEP-20	3,15,500
9462	KOTDWAR	V	N	11	N	221003101	. 03	00	03	01-SEP-20	04-SEP-20	53,635
9463	KOTDWAR	V	N	11	N	221003101	. 03	00	06	01-SEP-20	04-SEP-20	28,690
9464	KOTDWAR	V	N	12	N	221003103	03	00	01	01-SEP-20	04-SEP-20	10,55,580
9465	KOTDWAR	V	N	12	N	221003103		00	03	01-SEP-20		1,79,448
9466	KOTDWAR	V	N	12	N	221003103	03	00	06	01-SEP-20	04-SEP-20	79,395
9467	KOTDWAR	V	N	13	N	221003110	17	00	01	01-SEP-20	04-SEP-20	11,72,505
9468	KOTDWAR	V	N	13	N	221003110	17	00	03	01-SEP-20	04-SEP-20	1,98,122
9469	KOTDWAR	V	N	13	N	221003110		00		01-SEP-20		96,507
9470	KOTDWAR	V	N	14	N	221006101		00			04-SEP-20	6,02,200
9471	KOTDWAR	V	N	14	N	221006101		00			04-SEP-20	1,02,374
9472	KOTDWAR	V	N	14	N	221006101		00			04-SEP-20	31,580
9473	KOTDWAR	V	N	20	N	221003110		00		01-SEP-20		81,664
9474	KOTDWAR	V	N	21	N	221003103		00			28-SEP-20	9,000
9475	KOTDWAR	V	N	22	N	221003103		00			28-SEP-20	9,000
9476	KOTDWAR	V	N	25	N	221003103		00			28-SEP-20	63,724
9477	KOTDWAR	V	N	26	N	221003103				01-SEP-20		1,37,106
9478	KOTDWAR	V	N	27	N	221003103				01-SEP-20		15,000
9479	KOTDWAR	V	N	6	N	221003103				01-SEP-20		77,500
9480	KOTDWAR	V	N	7	N	221003103	03	00	80	01-SEP-20	14-SEP-20	31,000
DDO- 56002	2668 MEDICAL O	FFICER IN	-CHARG	E PRIM	ARY HE	ALTH CENTER	R KOTDW	AR				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD C	F ACCO	UNT		MOA	VCH Date	AMOUNT
9481	KOTDWAR	V	N	12	N	221003103	03	00	01	01-JUL-20	09-JUL-20	2,38,746

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DDO- 56002668 MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
9482	KOTDWAR	V	N	12	N	221003103	03 00 03	01-JUL-20	09-JUL-20	25,112
9483	KOTDWAR	V	N	12	N	221003103	03 00 06	01-JUL-20	09-JUL-20	12,869
9484	KOTDWAR	V	N	12	N	221003103	03 00 08	01-JUL-20	27-JUL-20	1,34,591
9485	KOTDWAR	V	N	13	N	221001200	01 03 01	01-JUL-20	08-JUL-20	64,100
9486	KOTDWAR	V	N	13	N	221001200	01 03 03	01-JUL-20	08-JUL-20	10,897
9487	KOTDWAR	V	N	13	N	221001200	01 03 06	01-JUL-20	08-JUL-20	4,330
9488	KOTDWAR	V	N	14	N	221003101	03 00 01	01-JUL-20	08-JUL-20	3,78,600
9489	KOTDWAR	V	N	14	N	221003101	03 00 03	01-JUL-20	08-JUL-20	64,362
9490	KOTDWAR	V	N	14	N	221003101	03 00 06	01-JUL-20	08-JUL-20	32,460
9491	KOTDWAR	V	N	15	N	221006101	03 04 01	01-JUL-20	08-JUL-20	46,200
9492	KOTDWAR	V	N	15	N	221006101	03 04 03	01-JUL-20	08-JUL-20	7,854
9493	KOTDWAR	V	N	15	N	221006101	03 04 06	01-JUL-20	08-JUL-20	4,060
9494	KOTDWAR	V	N	16	N	221003110	17 00 01	01-JUL-20	08-JUL-20	8,37,700
9495	KOTDWAR	V	N	16	N	221003110	17 00 03	01-JUL-20	08-JUL-20	1,42,409
9496	KOTDWAR	V	N	16	N	221003110	17 00 06	01-JUL-20	08-JUL-20	53,440
9497	KOTDWAR	V	N	17	N	221006101	05 00 01	01-JUL-20	08-JUL-20	8,44,900
9498	KOTDWAR	V	N	17	N	221006101	05 00 03	01-JUL-20	08-JUL-20	1,43,633
9499	KOTDWAR	V	N	17	N	221006101	05 00 06	01-JUL-20	08-JUL-20	57,160
9500	KOTDWAR	V	N	18	N	221003103	03 00 01	01-JUL-20	08-JUL-20	13,62,688
9501	KOTDWAR	V	N	18	N	221003103	03 00 03	01-JUL-20	08-JUL-20	2,44,070
9502	KOTDWAR	V	N	18	N	221003103	03 00 06	01-JUL-20	08-JUL-20	1,07,692
9503	KOTDWAR	V	N	25	N	221003110	17 00 01	01-JUL-20	17-JUL-20	2,28,300
9504	KOTDWAR	V	N	25	N	221003110	17 00 03	01-JUL-20	17-JUL-20	20,547
9505	KOTDWAR	V	N	25	N	221003110	17 00 06	01-JUL-20	17-JUL-20	5,180
9506	KOTDWAR	V	N	62	N	221001200	01 03 01	01-JUL-20	31-JUL-20	66,000
9507	KOTDWAR	V	N	62	N	221001200	01 03 03	01-JUL-20	31-JUL-20	11,220
9508	KOTDWAR	V	N	62	N	221001200	01 03 06	01-JUL-20	31-JUL-20	4,330
9509	KOTDWAR	V	N	63	N	221003101	03 00 01	01-JUL-20	31-JUL-20	3,78,600
9510	KOTDWAR	V	N	63	N	221003101	03 00 03	01-JUL-20	31-JUL-20	64,362
9511	KOTDWAR	V	N	63	N	221003101	03 00 06	01-JUL-20	31-JUL-20	32,460
9512	KOTDWAR	V	N	64	N	221003103	03 00 01	01-JUL-20	31-JUL-20	12,42,280
9513	KOTDWAR	V	N	64	N	221003103	03 00 03	01-JUL-20	31-JUL-20	2,11,184
9514	KOTDWAR	V	N	64	N	221003103	03 00 06	01-JUL-20	31-JUL-20	79,720
9515	KOTDWAR	V	N	65	N	221003110	17 00 01	01-JUL-20	31-JUL-20	8,51,200
9516	KOTDWAR	V	N	65	N	221003110	17 00 03	01-JUL-20	31-JUL-20	1,44,704
9517	KOTDWAR	V	N	65	N	221003110	17 00 06	01-JUL-20	31-JUL-20	53,440
9518	KOTDWAR	V	N	66	N	221006101	03 04 01	01-JUL-20	31-JUL-20	47,600

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DDO- 56002668 MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
9519	KOTDWAR	V	N	66	N	221006101	03 04 03	01-JUL-20	31-JUL-20	8,092
9520	KOTDWAR	V	N	66	N	221006101	03 04 06	01-JUL-20	31-JUL-20	4,060
9521	KOTDWAR	V	N	67	N	221006101	05 00 01	01-JUL-20	31-JUL-20	8,55,800
9522	KOTDWAR	V	N	67	N	221006101	05 00 03	01-JUL-20	31-JUL-20	1,45,486
9523	KOTDWAR	V	N	67	N	221006101	05 00 06	01-JUL-20	31-JUL-20	57,160
9524	KOTDWAR	V	N	8	N	221003110	17 00 08	01-JUL-20	17-JUL-20	1,45,587
9525	KOTDWAR	V	N	9	N	221003103	03 00 08	01-JUL-20	17-JUL-20	90,000
9526	KOTDWAR	V	N	10	N	221003103	03 00 01	01-AUG-20	26-AUG-20	67,320
9527	KOTDWAR	V	N	10	N	221003103	03 00 03	01-AUG-20	26-AUG-20	11,444
9528	KOTDWAR	V	N	10	N	221003103	03 00 06	01-AUG-20	26-AUG-20	8,160
9529	KOTDWAR	V	N	11	N	221003110	17 00 01	01-AUG-20	26-AUG-20	67,320
9530	KOTDWAR	V	N	11	N	221003110	17 00 03	01-AUG-20	26-AUG-20	11,444
9531	KOTDWAR	V	N	11	N	221003110	17 00 06	01-AUG-20	26-AUG-20	8,160
9532	KOTDWAR	V	N	12	N	221003110	17 00 01	01-AUG-20	26-AUG-20	67,320
9533	KOTDWAR	V	N	12	N	221003110	17 00 03	01-AUG-20	26-AUG-20	11,444
9534	KOTDWAR	V	N	12	N	221003110	17 00 06	01-AUG-20	26-AUG-20	8,160
9535	KOTDWAR	V	N	11	N	221003103	03 00 08	01-SEP-20	16-SEP-20	1,83,000
9536	KOTDWAR	V	N	12	N	221003103	03 00 25	01-SEP-20	16-SEP-20	40,814
9537	KOTDWAR	V	N	13	N	221003110	17 00 08	01-SEP-20	16-SEP-20	4,48,261
9538	KOTDWAR	V	N	14	N	221003103	03 00 08	01-SEP-20	16-SEP-20	3,38,696
9539	KOTDWAR	V	N	15	N	221001200	01 03 01	01-SEP-20	04-SEP-20	66,000
9540	KOTDWAR	V	N	15	N	221001200	01 03 03	01-SEP-20	04-SEP-20	11,220
9541	KOTDWAR	V	N	15	N	221001200	01 03 06	01-SEP-20	04-SEP-20	4,330
9542	KOTDWAR	V	N	15	N	221003103	03 00 22	01-SEP-20	16-SEP-20	850
9543	KOTDWAR	V	N	16	N	221003101	03 00 01	01-SEP-20	04-SEP-20	3,78,600
9544	KOTDWAR	V	N	16	N	221003101	03 00 03	01-SEP-20	04-SEP-20	64,362
9545	KOTDWAR	V	N	16	N	221003101	03 00 06	01-SEP-20	04-SEP-20	32,460
9546	KOTDWAR	V	N	16	N	221003103	03 00 25	01-SEP-20	16-SEP-20	26,806
9547	KOTDWAR	V	N	17	N	221003103	03 00 01	01-SEP-20	04-SEP-20	13,08,280
9548	KOTDWAR	V	N	17	N	221003103	03 00 03	01-SEP-20	04-SEP-20	2,22,404
9549	KOTDWAR	V	N	17	N	221003103	03 00 06	01-SEP-20	04-SEP-20	89,230
9550	KOTDWAR	V	N	17	N	221003103	03 00 22	01-SEP-20	16-SEP-20	8,960
9551	KOTDWAR	V	N	18	N	221003103	03 00 08	01-SEP-20	16-SEP-20	19,000
9552	KOTDWAR	V	N	18	N	221006101	03 04 01	01-SEP-20	04-SEP-20	47,600
9553	KOTDWAR	V	N	18	N	221006101	03 04 03	01-SEP-20	04-SEP-20	8,092
9554	KOTDWAR	V	N	18	N	221006101	03 04 06	01-SEP-20	04-SEP-20	4,060
9555	KOTDWAR	V	N	19	N	221006101	05 00 01	01-SEP-20	04-SEP-20	8,55,800

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DDO- 56002668 MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER KOTDWAR								
	DDO- 56002668	MEDICAL	OFFICER	IN-CHARGE	PRIMARY	HEALTH	CENTER	KOTDWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
9556	KOTDWAR	V	N	19	N	221006101	05 00	03	01-SEP-20	04-SEP-20	1,45,486
9557	KOTDWAR	V	N	19	N	221006101	05 00	06	01-SEP-20	04-SEP-20	57,160
9558	KOTDWAR	V	N	21	N	221003103	03 00	01	01-SEP-20	16-SEP-20	67,320
9559	KOTDWAR	V	N	21	N	221003103	03 00	03	01-SEP-20	16-SEP-20	8,078
9560	KOTDWAR	V	N	21	N	221003103	03 00	06	01-SEP-20	16-SEP-20	3,660
9561	KOTDWAR	V	N	22	N	221003110	17 00	01	01-SEP-20	16-SEP-20	9,18,520
9562	KOTDWAR	V	N	22	N	221003110	17 00	03	01-SEP-20	16-SEP-20	1,56,148
9563	KOTDWAR	V	N	22	N	221003110	17 00	06	01-SEP-20	16-SEP-20	61,600
9564	KOTDWAR	V	N	23	N	221003103	03 00	01	01-SEP-20	16-SEP-20	71,400
9565	KOTDWAR	V	N	23	N	221003103	03 00	03	01-SEP-20	16-SEP-20	12,138
9566	KOTDWAR	V	N	23	N	221003103	03 00	06	01-SEP-20	16-SEP-20	3,660
DDO- 56002	687 MEDICAL OF	FICER IN	-CHARG	GE MOIC	PRIMA	RY HEAITH CE	ENTRE YAN	IKESW	AR KOTDWAR		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
9567	KOTDWAR	V	N	19	N	221001200	03 00	01	01-JUL-20	08-JUL-20	44,900
9568	KOTDWAR	V	N	19	N	221001200	03 00	03	01-JUL-20	08-JUL-20	7,633
9569	KOTDWAR	V	N	19	N	221001200	03 00	06	01-JUL-20	08-JUL-20	3,270
9570	KOTDWAR	V	N	2	N	221003110	17 00	80	01-JUL-20	14-JUL-20	81,129
9571	KOTDWAR	V	N	20	N	221003101	03 00	01	01-JUL-20	08-JUL-20	4,41,700
9572	KOTDWAR	V	N	20	N	221003101	03 00	03	01-JUL-20	08-JUL-20	75,089
9573	KOTDWAR	V	N	20	N	221003101	03 00	06	01-JUL-20	08-JUL-20	39,600
9574	KOTDWAR	V	N	21	N	221003103	03 00	01	01-JUL-20	08-JUL-20	6,97,665
9575	KOTDWAR	V	N	21	N	221003103	03 00	03	01-JUL-20	08-JUL-20	1,18,602
9576	KOTDWAR	V	N	21	N	221003103	03 00	06	01-JUL-20	08-JUL-20	55,032
9577	KOTDWAR	V	N	22	N	221003104	03 00	01	01-JUL-20	08-JUL-20	6,36,680
9578	KOTDWAR	V	N	22	N	221003104	03 00	03	01-JUL-20	08-JUL-20	1,07,704
9579	KOTDWAR	V	N	22	N	221003104	03 00	06	01-JUL-20	08-JUL-20	53,432
9580	KOTDWAR	V	N	23	N	221003110	17 00	01	01-JUL-20	08-JUL-20	10,32,320
9581	KOTDWAR	V	N	23	N	221003110	17 00	03	01-JUL-20	08-JUL-20	1,75,035
9582	KOTDWAR	V	N	23	N	221003110	17 00	06	01-JUL-20	08-JUL-20	77,440
9583	KOTDWAR	V	N	24	N	221006101	05 00	01	01-JUL-20	08-JUL-20	7,40,300
9584	KOTDWAR	V	N	24	N	221006101	05 00	03	01-JUL-20	08-JUL-20	1,25,851
9585	KOTDWAR	V	N	24	N	221006101	05 00	06	01-JUL-20	08-JUL-20	49,830
9586	KOTDWAR	V	N	3	N	221003110	17 00	80	01-JUL-20	14-JUL-20	86,924
9587	KOTDWAR	V	N	4	N	221003110	17 00	80	01-JUL-20	14-JUL-20	86,924
9588	KOTDWAR	V	N	49	N	221001200	03 00	01		31-JUL-20	46,200
9589	KOTDWAR	V	N	49	N	221001200	03 00	03	01-JUL-20	31-JUL-20	7,854

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DDO- 56002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEAITH CENTRE YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
51110		•,, •	2 / 212			11212	110000111	11011	Voir Ducc	12100111
9590	KOTDWAR	V	N	49	N	221001200	03 00 06	01-JUL-20	31-JUL-20	3,270
9591	KOTDWAR	V	N	5	N	221003110	17 00 08	01-JUL-20	14-JUL-20	86,924
9592	KOTDWAR	V	N	50	N	221003101	03 00 01	01-JUL-20	31-JUL-20	4,41,700
9593	KOTDWAR	V	N	50	N	221003101	03 00 03	01-JUL-20	31-JUL-20	75,089
9594	KOTDWAR	V	N	50	N	221003101	03 00 06	01-JUL-20	31-JUL-20	39,600
9595	KOTDWAR	V	N	51	N	221003103	03 00 01	01-JUL-20	31-JUL-20	6,99,871
9596	KOTDWAR	V	N	51	N	221003103	03 00 03	01-JUL-20	31-JUL-20	1,18,977
9597	KOTDWAR	V	N	51	N	221003103	03 00 06	01-JUL-20	31-JUL-20	58,232
9598	KOTDWAR	V	N	52	N	221003104	03 00 01	01-JUL-20	31-JUL-20	6,42,617
9599	KOTDWAR	V	N	52	N	221003104	03 00 03	01-JUL-20	31-JUL-20	1,08,714
9600	KOTDWAR	V	N	52	N	221003104	03 00 06	01-JUL-20	31-JUL-20	53,107
9601	KOTDWAR	V	N	53	N	221003110	17 00 01	01-JUL-20	31-JUL-20	10,43,440
9602	KOTDWAR	V	N	53	N	221003110	17 00 03	01-JUL-20	31-JUL-20	1,76,925
9603	KOTDWAR	V	N	53	N	221003110	17 00 06	01-JUL-20	31-JUL-20	77,440
9604	KOTDWAR	V	N	54	N	221006101	05 00 01	01-JUL-20	31-JUL-20	7,51,000
9605	KOTDWAR	V	N	54	N	221006101	05 00 03	01-JUL-20	31-JUL-20	1,27,670
9606	KOTDWAR	V	N	54	N	221006101	05 00 06	01-JUL-20	31-JUL-20	49,830
9607	KOTDWAR	V	N	6	N	221003110	17 00 08	01-JUL-20	14-JUL-20	86,924
9608	KOTDWAR	V	N	7	N	221003104	03 00 08	01-JUL-20	14-JUL-20	40,500
9609	KOTDWAR	V	N	1	N	221001200	03 00 01	01-SEP-20	04-SEP-20	46,200
9610	KOTDWAR	V	N	1	N	221001200	03 00 03	01-SEP-20	04-SEP-20	7,854
9611	KOTDWAR	V	N	1	N	221001200	03 00 06	01-SEP-20	04-SEP-20	3,270
9612	KOTDWAR	V	N	10	N	221003110	17 00 08	01-SEP-20	10-SEP-20	86,924
9613	KOTDWAR	V	N	19	N	221003103	03 00 08	01-SEP-20	25-SEP-20	61,136
9614	KOTDWAR	V	N	2	N	221003101	03 00 01	01-SEP-20	04-SEP-20	4,41,700
9615	KOTDWAR	V	N	2	N	221003101	03 00 03	01-SEP-20	04-SEP-20	75,089
9616	KOTDWAR	V	N	2	N	221003101	03 00 06	01-SEP-20	04-SEP-20	39,600
9617	KOTDWAR	V	N	2	N	221003104	03 00 08	01-SEP-20	09-SEP-20	41,850
9618	KOTDWAR	V	N	20	N	221003103	03 00 08	01-SEP-20	25-SEP-20	80,164
9619	KOTDWAR	V	N	28	N	221003104	03 00 08	01-SEP-20	28-SEP-20	15,500
9620	KOTDWAR	V	N	3	N	221003103	03 00 01	01-SEP-20	04-SEP-20	6,97,305
9621	KOTDWAR	V	N	3	N	221003103	03 00 03	01-SEP-20	04-SEP-20	1,18,541
9622	KOTDWAR	V	N	3	N	221003103	03 00 06	01-SEP-20	04-SEP-20	54,776
9623	KOTDWAR	V	N	3	N	221003110	17 00 08	01-SEP-20	09-SEP-20	86,924
9624	KOTDWAR	V	N	4	N	221003104	03 00 01	01-SEP-20	04-SEP-20	5,44,027
9625	KOTDWAR	V	N	4	N	221003104	03 00 03	01-SEP-20	04-SEP-20	91,954
9626	KOTDWAR	V	N	4	N	221003104	03 00 06	01-SEP-20	04-SEP-20	45,772

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KOTDWAR

9660

DDO- 56002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEAITH CENTRE YAMKESWAR KOTDWAR											
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT	
9627	KOTDWAR	V	N	4	N	221003110	17 00 08	01-SEP-20	09-SEP-20	86,924	
9628	KOTDWAR	V	N	5	N	221003110	17 00 01	01-SEP-20	04-SEP-20	10,43,440	
9629	KOTDWAR	V	N	5	N	221003110	17 00 03	01-SEP-20	04-SEP-20	1,76,925	
9630	KOTDWAR	V	N	5	N	221003110	17 00 06	01-SEP-20	04-SEP-20	77,440	
9631	KOTDWAR	V	N	5	N	221003110	17 00 08	01-SEP-20	09-SEP-20	86,924	
9632	KOTDWAR	V	N	6	N	221006101	05 00 01	01-SEP-20	04-SEP-20	7,51,000	
9633	KOTDWAR	V	N	6	N	221006101	05 00 03	01-SEP-20	04-SEP-20	1,27,670	
9634	KOTDWAR	V	N	6	N	221006101	05 00 06	01-SEP-20	04-SEP-20	49,830	
9635	KOTDWAR	V	N	8	N	221003110	17 00 08	01-SEP-20	10-SEP-20	86,924	
9636	KOTDWAR	V	N	9	N	221003110	17 00 08	01-SEP-20	10-SEP-20	86,924	
DDO- 560027	711 CHIEF MEDIC	CAL SUPE	RINTE	NDENT CI	HIEF M	MEDICAL SUPRI	INTENDENT NE	GI GOVT. HOSE	PITAL KOTDWARA	DIST. PAURI GARHW	

WAL DDO S.No TREASURY V/C P/NP V No. HEAD OF ACCOUNT MOA VCH Date AMOUNT Ind 9637 N 221001110 03 00 08 01-JUL-20 09-JUL-20 2,60,000 KOTDWAR V 1 Ν V 1 221006101 05 00 01 01-JUL-20 01-JUL-20 11,592 9638 KOTDWAR Ν Ν 9639 KOTDWAR V Ν 10 221006102 04 00 04 01-JUL-20 23-JUL-20 28,480 9640 KOTDWAR V Ν 11 221006102 04 00 04 01-JUL-20 23-JUL-20 21,520 9641 KOTDWAR V 2 221006101 05 00 01 01-JUL-20 01-JUL-20 48,790 Ν Ν V 2 221006101 05 00 03 01-JUL-20 01-JUL-20 9642 KOTDWAR Ν 984 Ν 9643 KOTDWAR V Ν 26 N 221001110 03 00 01 01-JUL-20 27-JUL-20 2,514 9644 V 26 N 221001110 03 00 03 01-JUL-20 27-JUL-20 427 KOTDWAR Ν 9645 KOTDWAR V Ν 27 221001110 03 00 01 01-JUL-20 27-JUL-20 9,600 Ν 221001110 01-JUL-20 27-JUL-20 9646 KOTDWAR V Ν 27 03 00 03 1,392 V 221001110 03 00 01 01-JUL-20 27-JUL-20 3,800 9647 KOTDWAR Ν 28 9648 KOTDWAR V Ν 28 221001110 03 00 03 01-JUL-20 27-JUL-20 8,338 9649 KOTDWAR V Ν 28 221001110 03 00 06 01-JUL-20 27-JUL-20 19,500 Ν KOTDWAR V 3 221001110 03 00 01 01-JUL-20 02-JUL-20 79,200 9650 Ν 221001110 01-JUL-20 02-JUL-20 13,199 9651 KOTDWAR V Ν 3 Ν 03 00 03 KOTDWAR V 3 221001110 03 00 06 01-JUL-20 02-JUL-20 7,558 9652 Ν N 9653 KOTDWAR V Ν 4 221001110 11 00 01 01-JUL-20 08-JUL-20 72,500 V 221001110 11 00 03 01-JUL-20 08-JUL-20 12,325 9654 KOTDWAR Ν 4 Ν 01-JUL-20 08-JUL-20 9655 KOTDWAR V 4 221001110 11 00 06 3,650 Ν 9656 KOTDWAR V Ν 5 N 221006101 05 00 01 01-JUL-20 08-JUL-20 4,17,330 5 70,819 9657 KOTDWAR V Ν 221006101 05 00 03 01-JUL-20 08-JUL-20 9658 KOTDWAR V 5 221006101 05 00 06 01-JUL-20 08-JUL-20 30,560 Ν KOTDWAR V 55 221006101 05 00 01 01-JUL-20 31-JUL-20 4,17,330 9659 Ν Ν

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DDO- 56002711 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPRINTENDENT NEGI GOVT. HOSPITAL KOTDWARA DIST. PAURI GARHWAL

DDO- 36002	/II CHIEF MEDIC	JAU SUFE	KTIAT ET	VDEIVI CI	TINE IN	EDICAL SUPKI		LIVEG	T GOVI. HOSE	TIAL KOLDNAK	A DISI. FAURI GARINA
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	•	MOA	VCH Date	AMOUNT
9661	KOTDWAR	V	N	55	N	221006101	05 00	06	01-JUL-20	31-JUL-20	30,560
9662	KOTDWAR	V	N	56	N	221001110	03 00	01	01-JUL-20	31-JUL-20	60,66,680
9663	KOTDWAR	V	N	56	N	221001110	03 00	03	01-JUL-20	31-JUL-20	10,30,310
9664	KOTDWAR	V	N	56	N	221001110	03 00	06	01-JUL-20	31-JUL-20	4,25,304
9665	KOTDWAR	V	N	6	N	221001110	03 00	01	01-JUL-20	08-JUL-20	59,09,800
9666	KOTDWAR	V	N	6	N	221001110	03 00	03	01-JUL-20	08-JUL-20	10,04,219
9667	KOTDWAR	V	N	6	N	221001110	03 00	06	01-JUL-20	08-JUL-20	4,01,884
9668	KOTDWAR	V	N	1	N	221001110	03 00	01	01-AUG-20	07-AUG-20	86,500
9669	KOTDWAR	V	N	1	N	221001110	03 00	03	01-AUG-20	07-AUG-20	14,705
9670	KOTDWAR	V	N	1	N	221001110	03 00	06	01-AUG-20	07-AUG-20	11,280
9671	KOTDWAR	V	N	2	N	221001110	03 00	08	01-AUG-20	18-AUG-20	1,30,000
9672	KOTDWAR	V	N	2	N	221001110	11 00	01	01-AUG-20	07-AUG-20	1,51,500
9673	KOTDWAR	V	N	2	N	221001110	11 00	03	01-AUG-20	07-AUG-20	25,755
9674	KOTDWAR	V	N	2	N	221001110	11 00	06	01-AUG-20	07-AUG-20	9,840
9675	KOTDWAR	V	N	3	N	221006101	05 00	01	01-AUG-20	07-AUG-20	39,772
9676	KOTDWAR	V	N	4	N	221001110	03 00	01	01-AUG-20	07-AUG-20	1,20,278
9677	KOTDWAR	V	N	5	N	221001110	03 00	01	01-AUG-20	07-AUG-20	2,44,542
9678	KOTDWAR	V	N	7	N	221001110	11 00	01	01-AUG-20	17-AUG-20	70,200
9679	KOTDWAR	V	N	7	N	221001110	11 00	03	01-AUG-20	17-AUG-20	11,934
9680	KOTDWAR	V	N	7	N	221001110	11 00	06	01-AUG-20	17-AUG-20	5,571
9681	KOTDWAR	V	N	8	N	221001110	11 00	01	01-AUG-20	17-AUG-20	78,000
9682	KOTDWAR	V	N	8	N	221001110	11 00	03	01-AUG-20	17-AUG-20	13,260
9683	KOTDWAR	V	N	8	N	221001110	11 00	06	01-AUG-20	17-AUG-20	6,190
9684	KOTDWAR	V	N	9	N	221001110	11 00	01	01-AUG-20	17-AUG-20	78,000
9685	KOTDWAR	V	N	9	N	221001110	11 00	03	01-AUG-20	17-AUG-20	13,260
9686	KOTDWAR	V	N	9	N	221001110	11 00	06	01-AUG-20	17-AUG-20	6,190
9687	KOTDWAR	V	N	7	N	221001110	11 00	01	01-SEP-20	04-SEP-20	1,51,500
9688	KOTDWAR	V	N	7	N	221001110	11 00	03	01-SEP-20	04-SEP-20	25,755
9689	KOTDWAR	V	N	7	N	221001110	11 00	06	01-SEP-20	04-SEP-20	9,840
9690	KOTDWAR	V	N	8	N	221006101	05 00	01	01-SEP-20	04-SEP-20	4,17,330
9691	KOTDWAR	V	N	8	N	221006101	05 00	03	01-SEP-20	04-SEP-20	70,819
9692	KOTDWAR	V	N	8	N	221006101	05 00	06	01-SEP-20	04-SEP-20	30,560
9693	KOTDWAR	V	N	9	N	221001110	03 00	01	01-SEP-20	04-SEP-20	59,30,360
9694	KOTDWAR	V	N	9	N	221001110	03 00	03	01-SEP-20	04-SEP-20	10,10,536
9695	KOTDWAR	V	N	9	N	221001110	03 00	06	01-SEP-20	04-SEP-20	4,02,204

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
9696	LANSDOWN	V	N	1	N	221001200	03 00 01	01-JUL-20	04-JUL-20	42,300
9697	LANSDOWN	V	N	1	N	221001200	03 00 03	01-JUL-20	04-JUL-20	7,191
9698	LANSDOWN	V	N	1	N	221001200	03 00 06	01-JUL-20	04-JUL-20	3,270
9699	LANSDOWN	V	N	1	N	221003103	03 00 04	01-JUL-20	06-JUL-20	4,900
9700	LANSDOWN	V	N	13	N	221003103	03 00 01	01-JUL-20	27-JUL-20	91,400
9701	LANSDOWN	V	N	13	N	221003103	03 00 03	01-JUL-20	27-JUL-20	15,538
9702	LANSDOWN	V	N	13	N	221003103	03 00 06	01-JUL-20	27-JUL-20	1,040
9703	LANSDOWN	V	N	2	N	221003103	03 00 01	01-JUL-20	04-JUL-20	4,42,680
9704	LANSDOWN	V	N	2	N	221003103	03 00 03	01-JUL-20	04-JUL-20	75,255
9705	LANSDOWN	V	N	2	N	221003103	03 00 06	01-JUL-20	04-JUL-20	46,730
9706	LANSDOWN	V	N	28	N	221003110	17 00 01	01-JUL-20	31-JUL-20	67,320
9707	LANSDOWN	V	N	28	N	221003110	17 00 03	01-JUL-20	31-JUL-20	11,444
9708	LANSDOWN	V	N	28	N	221003110	17 00 06	01-JUL-20	31-JUL-20	3,660
9709	LANSDOWN	V	N	29	N	221003110	17 00 01	01-JUL-20	31-JUL-20	4,67,620
9710	LANSDOWN	V	N	29	N	221003110	17 00 03	01-JUL-20	31-JUL-20	79,495
9711	LANSDOWN	V	N	29	N	221003110	17 00 06	01-JUL-20	31-JUL-20	28,230
9712	LANSDOWN	V	N	3	N	221003110	17 00 01	01-JUL-20	04-JUL-20	67,320
9713	LANSDOWN	V	N	3	N	221003110	17 00 03	01-JUL-20	04-JUL-20	11,444
9714	LANSDOWN	V	N	3	N	221003110	17 00 06	01-JUL-20	04-JUL-20	3,660
9715	LANSDOWN	V	N	30	N	221003103	03 00 01	01-JUL-20	31-JUL-20	5,40,300
9716	LANSDOWN	V	N	30	N	221003103	03 00 03	01-JUL-20	31-JUL-20	91,851
9717	LANSDOWN	V	N	30	N	221003103	03 00 06	01-JUL-20	31-JUL-20	47,770
9718	LANSDOWN	V	N	31	N	221001200	03 00 01	01-JUL-20	31-JUL-20	43,600
9719	LANSDOWN	V	N	31	N	221001200	03 00 03	01-JUL-20	31-JUL-20	7,412
9720	LANSDOWN	V	N	31	N	221001200	03 00 06	01-JUL-20	31-JUL-20	3,270
9721	LANSDOWN	V	N	32	N	221003101	03 00 01	01-JUL-20	31-JUL-20	3,15,500
9722	LANSDOWN	V	N	32	N	221003101	03 00 03	01-JUL-20	31-JUL-20	53,635
9723	LANSDOWN	V	N	32	N	221003101	03 00 06	01-JUL-20	31-JUL-20	26,700
9724	LANSDOWN	V	N	33	N	221006101	05 00 01	01-JUL-20	31-JUL-20	5,58,480
9725	LANSDOWN	V	N	33	N	221006101	05 00 03	01-JUL-20	31-JUL-20	94,942
9726	LANSDOWN	V	N	33	N	221006101	05 00 06	01-JUL-20	31-JUL-20	44,110
9727	LANSDOWN	V	N	34	N	221003103	03 00 01	01-JUL-20	30-JUL-20	91,400
9728	LANSDOWN	V	N	34	N	221003103	03 00 03	01-JUL-20	30-JUL-20	15,538
9729	LANSDOWN	V	N	34	N	221003103	03 00 06	01-JUL-20	30-JUL-20	1,040
9730	LANSDOWN	V	N	4	N	221006101	05 00 01	01-JUL-20		6,03,380
9731	LANSDOWN	V	N	4	N	221006101	05 00 03	01-JUL-20	04-JUL-20	1,02,575
9732	LANSDOWN	V	N	4	N	221006101	05 00 06	01-JUL-20	04-JUL-20	48,580

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
9733	LANSDOWN	V	N	5	N	221003103	03 00 08	01-JUL-20	27-JUL-20	15,986
9734	LANSDOWN	V	N	5	N	221003110	17 00 01	01-JUL-20	04-JUL-20	4,65,173
9735	LANSDOWN	V	N	5	N	221003110	17 00 03	01-JUL-20	04-JUL-20	79,079
9736	LANSDOWN	V	N	5	N	221003110	17 00 06	01-JUL-20	04-JUL-20	28,143
9737	LANSDOWN	V	N	6	N	221003101	03 00 01	01-JUL-20	04-JUL-20	3,15,500
9738	LANSDOWN	V	N	6	N	221003101	03 00 03	01-JUL-20	04-JUL-20	53,635
9739	LANSDOWN	V	N	6	N	221003101	03 00 06	01-JUL-20	04-JUL-20	26,700
9740	LANSDOWN	V	N	6	N	221003103	03 00 26	01-JUL-20	27-JUL-20	850
9741	LANSDOWN	V	N	7	N	221003103	03 00 22	01-JUL-20	27-JUL-20	1,650
9742	LANSDOWN	V	N	1	N	221006800	11 00 07	01-AUG-20	27-AUG-20	6,800
9743	LANSDOWN	V	N	8	N	221003103	03 00 25	01-AUG-20	27-AUG-20	12,517
9744	LANSDOWN	V	N	9	N	221003103	03 00 25	01-AUG-20	27-AUG-20	19,033
9745	LANSDOWN	V	N	1	N	221001200	03 00 01	01-SEP-20	04-SEP-20	43,600
9746	LANSDOWN	V	N	1	N	221001200	03 00 03	01-SEP-20	04-SEP-20	7,412
9747	LANSDOWN	V	N	1	N	221001200	03 00 06	01-SEP-20	04-SEP-20	3,270
9748	LANSDOWN	V	N	1	N	221003110	17 00 08	01-SEP-20	15-SEP-20	5,12,184
9749	LANSDOWN	V	N	10	N	221006800	11 00 07	01-SEP-20	15-SEP-20	6,800
9750	LANSDOWN	V	N	2	N	221003101	03 00 01	01-SEP-20	04-SEP-20	3,15,500
9751	LANSDOWN	V	N	2	N	221003101	03 00 03	01-SEP-20	04-SEP-20	53,635
9752	LANSDOWN	V	N	2	N	221003101	03 00 06	01-SEP-20	04-SEP-20	26,700
9753	LANSDOWN	V	N	2	N	221003103	03 00 08	01-SEP-20	15-SEP-20	1,89,900
9754	LANSDOWN	V	N	3	N	221003103	03 00 01	01-SEP-20	04-SEP-20	5,47,440
9755	LANSDOWN	V	N	3	N	221003103	03 00 03	01-SEP-20	04-SEP-20	93,065
9756	LANSDOWN	V	N	3	N	221003103	03 00 06	01-SEP-20	04-SEP-20	47,770
9757	LANSDOWN	V	N	3	N	221003103	03 00 25	01-SEP-20	15-SEP-20	7,034
9758	LANSDOWN	V	N	4	N	221003103	03 00 08	01-SEP-20	15-SEP-20	1,08,451
9759	LANSDOWN	V	N	4	N	221006101	05 00 01	01-SEP-20	04-SEP-20	6,08,980
9760	LANSDOWN	V	N	4	N	221006101	05 00 03	01-SEP-20	04-SEP-20	1,03,527
9761	LANSDOWN	V	N	4	N	221006101	05 00 06	01-SEP-20	04-SEP-20	48,580
9762	LANSDOWN	V	N	5	N	221006101	05 00 08	01-SEP-20	15-SEP-20	43,214
9763	LANSDOWN	V	N	9	N	221003110	17 00 01	01-SEP-20	09-SEP-20	4,03,000
9764	LANSDOWN	V	N	9	N	221003110	17 00 03	01-SEP-20	09-SEP-20	68,510
9765	LANSDOWN	V	N	9	N	221003110	17 00 06	01-SEP-20	09-SEP-20	20,070
DDO- 5700	2688 PRINCIPAL E	LEMANTR	Y EDUC	CATION						
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
9766	LANSDOWN	V	N	10	N	221006101	05 00 01	01-JUL-20	04-JUL-20	3,65,700

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S.No	TREASURY			V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
9767	LANSDOWN	V	N	10	N	221006101	05 00 03	01-JUL-20	04-JUL-20	62,169
9768	LANSDOWN	V	N	10	N	221006101	05 00 06	01-JUL-20	04-JUL-20	25,450
9769	LANSDOWN	V	N	11	N	221003103	03 00 01	01-JUL-20	04-JUL-20	76,680
9770	LANSDOWN	V	N	11	N	221003103	03 00 03	01-JUL-20	04-JUL-20	12,505
9771	LANSDOWN	V	N	11	N	221003103	03 00 06		04-JUL-20	540
9772	LANSDOWN	V	N	12	N	221003103	03 00 01		18-JUL-20	74,520
9773	LANSDOWN	V	N	12	N	221003103	03 00 03	01-JUL-20		12,138
9774	LANSDOWN	V	N	12	N	221003103	03 00 06	01-JUL-20	18-JUL-20	540
9775	LANSDOWN	V	N	2	N	221003103	03 00 08	01-JUL-20		44,864
9776	LANSDOWN	V	N	24	N	221003110	17 00 01		31-JUL-20	4,15,780
9777	LANSDOWN	V	N	24	N	221003110	17 00 03		31-JUL-20	70,683
9778	LANSDOWN	V	N	24	N	221003110	17 00 06		31-JUL-20	25,380
9779	LANSDOWN	V	N	25	N	221003101	03 00 01		31-JUL-20	2,60,000
9780	LANSDOWN	V	N	25	N	221003101	03 00 03		31-JUL-20	44,200
9781	LANSDOWN	V	N	25	N	221003101	03 00 06	01-JUL-20	31-JUL-20	21,360
9782	LANSDOWN	V	N	26	N	221003103	03 00 01	01-JUL-20	31-JUL-20	3,68,258
9783	LANSDOWN	V	N	26	N	221003103	03 00 03	01-JUL-20	31-JUL-20	61,286
9784	LANSDOWN	V	N	26	N	221003103	03 00 06	01-JUL-20	31-JUL-20	7,728
9785	LANSDOWN	V	N	27	N	221006101	05 00 01	01-JUL-20	31-JUL-20	3,67,900
9786	LANSDOWN	V	N	27	N	221006101	05 00 03	01-JUL-20	31-JUL-20	62,543
9787	LANSDOWN	V	N	27	N	221006101	05 00 06	01-JUL-20	31-JUL-20	25,450
9788	LANSDOWN	V	N	3	N	221003103	03 00 08	01-JUL-20	15-JUL-20	30,843
9789	LANSDOWN	V	N	4	N	221003103	03 00 08	01-JUL-20	18-JUL-20	13,050
9790	LANSDOWN	V	N	7	N	221003101	03 00 01	01-JUL-20	04-JUL-20	2,60,000
9791	LANSDOWN	V	N	7	N	221003101	03 00 03	01-JUL-20	04-JUL-20	44,200
9792	LANSDOWN	V	N	7	N	221003101	03 00 06	01-JUL-20	04-JUL-20	21,360
9793	LANSDOWN	V	N	8	N	221003103	03 00 01	01-JUL-20	04-JUL-20	4,40,880
9794	LANSDOWN	V	N	8	N	221003103	03 00 03	01-JUL-20	04-JUL-20	72,587
9795	LANSDOWN	V	N	8	N	221003103	03 00 06	01-JUL-20	04-JUL-20	12,850
9796	LANSDOWN	V	N	9	N	221003110	17 00 01	01-JUL-20	04-JUL-20	4,13,380
9797	LANSDOWN	V	N	9	N	221003110	17 00 03	01-JUL-20	04-JUL-20	70,275
9798	LANSDOWN	V	N	9	N	221003110	17 00 06	01-JUL-20	04-JUL-20	25,380
9799	LANSDOWN	V	N	1	N	221003103	03 00 25	01-AUG-20	21-AUG-20	98,262
9800	LANSDOWN	V	N	10	N	221003101	03 00 25	01-AUG-20	28-AUG-20	8,895
9801	LANSDOWN	V	N	2	N	221003103	03 00 25	01-AUG-20	21-AUG-20	70,949
9802	LANSDOWN	V	N	3	N	221003103	03 00 25	01-AUG-20	21-AUG-20	94,220
9803	LANSDOWN	V	N	4	N	221003103	03 00 08	01-AUG-20	21-AUG-20	86,924

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
9804	LANSDOWN	V	N	5	N	221003103	03 00 08	01-AUG-20	21-AUG-20	86,924
9805	LANSDOWN	V	N	6	N	221003103	03 00 08	01-AUG-20	21-AUG-20	1,06,650
9806	LANSDOWN	V	N	7	N	221003103	03 00 08	01-AUG-20	21-AUG-20	56,748
9807	LANSDOWN	V	N	10	N	221003101	03 00 25	01-SEP-20	24-SEP-20	10,867
9808	LANSDOWN	V	N	11	N	221003103	03 00 01	01-SEP-20	28-SEP-20	74,520
9809	LANSDOWN	V	N	11	N	221003103	03 00 03	01-SEP-20	28-SEP-20	12,138
9810	LANSDOWN	V	N	11	N	221003103	03 00 06	01-SEP-20	28-SEP-20	5,040
9811	LANSDOWN	V	N	11	N	221003103	03 00 22	01-SEP-20	30-SEP-20	8,713
9812	LANSDOWN	V	N	13	N	221003103	03 00 22	01-SEP-20	30-SEP-20	1,000
9813	LANSDOWN	V	N	14	N	221003103	03 00 43	01-SEP-20	30-SEP-20	3,915
9814	LANSDOWN	V	N	16	N	221003101	03 00 01	01-SEP-20	30-SEP-20	2,60,000
9815	LANSDOWN	V	N	16	N	221003101	03 00 03	01-SEP-20	30-SEP-20	44,200
9816	LANSDOWN	V	N	16	N	221003101	03 00 06	01-SEP-20	30-SEP-20	21,360
9817	LANSDOWN	V	N	17	N	221003110	17 00 01	01-SEP-20	30-SEP-20	4,15,780
9818	LANSDOWN	V	N	17	N	221003110	17 00 03	01-SEP-20	30-SEP-20	70,683
9819	LANSDOWN	V	N	17	N	221003110	17 00 06	01-SEP-20	30-SEP-20	21,780
9820	LANSDOWN	V	N	18	N	221006101	05 00 01	01-SEP-20	30-SEP-20	3,67,900
9821	LANSDOWN	V	N	18	N	221006101	05 00 03	01-SEP-20	30-SEP-20	62,543
9822	LANSDOWN	V	N	18	N	221006101	05 00 06	01-SEP-20	30-SEP-20	25,450
9823	LANSDOWN	V	N	19	N	221003103	03 00 01	01-SEP-20	30-SEP-20	2,96,980
9824	LANSDOWN	V	N	19	N	221003103	03 00 03	01-SEP-20	30-SEP-20	49,691
9825	LANSDOWN	V	N	19	N	221003103	03 00 06	01-SEP-20	30-SEP-20	9,820
9826	LANSDOWN	V	N	5	N	221003101	03 00 01	01-SEP-20	04-SEP-20	2,60,000
9827	LANSDOWN	V	N	5	N	221003101	03 00 03	01-SEP-20	04-SEP-20	44,200
9828	LANSDOWN	V	N	5	N	221003101	03 00 06	01-SEP-20	04-SEP-20	21,360
9829	LANSDOWN	V	N	6	N	221003103	03 00 01	01-SEP-20	04-SEP-20	2,95,778
9830	LANSDOWN	V	N	6	N	221003103	03 00 03	01-SEP-20	04-SEP-20	49,495
9831	LANSDOWN	V	N	6	N	221003103	03 00 06	01-SEP-20	04-SEP-20	11,688
9832	LANSDOWN	V	N	6	N	221003103	03 00 08	01-SEP-20	24-SEP-20	1,019
9833	LANSDOWN	V	N	7	N	221003103	03 00 08	01-SEP-20	24-SEP-20	15,455
9834	LANSDOWN	V	N	7	N	221003110	17 00 01	01-SEP-20	04-SEP-20	4,32,140
9835	LANSDOWN	V	N	7	N	221003110	17 00 03	01-SEP-20	04-SEP-20	71,828
9836	LANSDOWN	V	N	7	N	221003110	17 00 06	01-SEP-20	04-SEP-20	25,380
9837	LANSDOWN	V	N	8	N	221003103	03 00 08	01-SEP-20	24-SEP-20	20,388
9838	LANSDOWN	V	N	8	N	221006101	05 00 01	01-SEP-20	04-SEP-20	3,67,900
9839	LANSDOWN	V	N	8	N	221006101	05 00 03	01-SEP-20	04-SEP-20	62,543
9840	LANSDOWN	V	N	8	N	221006101	05 00 06	01-SEP-20	04-SEP-20	25,450

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	FACCOUNT	MOA	VCH Date	AMOUNT
9841	LANSDOWN	V	N	9	N	221003103	03 00 0	08 01-SEP-20	24-SEP-20	13,500
DDO- 6100	2661 CHIEF MEDICAL	OFFI	CER CH	HIEF MED	OICAL	OFFICER TE	HRI GARHWA	LL NEW TEHRI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	FACCOUNT	MOA	VCH Date	AMOUNT
9842	TEHRI GARHWAL	V	N	10	N	221001200	01 03 0	01 01-JUL-20	03-JUL-20	1,38,800
9843	TEHRI GARHWAL	V	N	10	N	221001200	01 03 0	03 01-JUL-20	03-JUL-20	23,596
9844	TEHRI GARHWAL	V	N	10	N	221001200	01 03 0	06 01-JUL-20	03-JUL-20	9,660
9845	TEHRI GARHWAL	V	N	10	N	221006800	07 00 2	29 01-JUL-20	08-JUL-20	6,313
9846	TEHRI GARHWAL	V	N	11	N	221003110	17 00 0	01 01-JUL-20	03-JUL-20	5,22,260
9847	TEHRI GARHWAL	V	N	11	N	221003110	17 00 0	03 01-JUL-20	03-JUL-20	88,784
9848	TEHRI GARHWAL	V	N	11	N	221003110	17 00 0	06 01-JUL-20	03-JUL-20	28,980
9849	TEHRI GARHWAL	V	N	11	N	221006800	07 00 2	29 01-JUL-20	08-JUL-20	40,030
9850	TEHRI GARHWAL	V	N	12	N	221006101	03 04 0	01 01-JUL-20	03-JUL-20	43,600
9851	TEHRI GARHWAL	V	N	12	N	221006101	03 04 0	03 01-JUL-20	03-JUL-20	7,412
9852	TEHRI GARHWAL	V	N	12	N	221006101	03 04 0	06 01-JUL-20	03-JUL-20	420
9853	TEHRI GARHWAL	V	N	12	N	221006800	07 00 2	29 01-JUL-20	08-JUL-20	5,390
9854	TEHRI GARHWAL	V	N	13	N	221006101	05 00 0	01 01-JUL-20	03-JUL-20	35,900
9855	TEHRI GARHWAL	V	N	13	N	221006101	05 00 0	03 01-JUL-20	03-JUL-20	6,103
9856	TEHRI GARHWAL	V	N	13	N	221006101	05 00 0	06 01-JUL-20	03-JUL-20	560
9857	TEHRI GARHWAL	V	N	13	N	221006800	07 00 2	29 01-JUL-20	08-JUL-20	4,602
9858	TEHRI GARHWAL	V	N	14	N	221003103	03 00 0	01 01-JUL-20	03-JUL-20	3,30,060
9859	TEHRI GARHWAL	V	N	14	N	221003103	03 00 0	03 01-JUL-20	03-JUL-20	56,110
9860	TEHRI GARHWAL	V	N	14	N	221003103	03 00 0	06 01-JUL-20	03-JUL-20	31,070
9861	TEHRI GARHWAL	V	N	14	N	221006800	07 00 2	29 01-JUL-20	08-JUL-20	17,576
9862	TEHRI GARHWAL	V	N	15	N	221003101	03 00 0	01 01-JUL-20	03-JUL-20	3,78,600
9863	TEHRI GARHWAL	V	N	15	N	221003101	03 00 0	03 01-JUL-20	03-JUL-20	64,362
9864	TEHRI GARHWAL	V	N	15	N	221003101	03 00 0	06 01-JUL-20	03-JUL-20	27,540
9865	TEHRI GARHWAL	V	N	15	N	221006800	07 00 2	29 01-JUL-20	08-JUL-20	27,034
9866	TEHRI GARHWAL	V	N	153	N	221006101	05 00 0	01 01-JUL-20	31-JUL-20	2,99,900
9867	TEHRI GARHWAL	V	N	153	N	221006101	05 00 0	03 01-JUL-20	31-JUL-20	50,983
9868	TEHRI GARHWAL	V	N	153	N	221006101	05 00 0	06 01-JUL-20	31-JUL-20	13,842
9869	TEHRI GARHWAL	V	N	154	N	221001110	18 00 0	01 01-JUL-20	31-JUL-20	4,86,400
9870	TEHRI GARHWAL	V	N	154	N	221001110	18 00 0	03 01-JUL-20	31-JUL-20	82,688
9871	TEHRI GARHWAL	V	N	154	N	221001110	18 00 0	06 01-JUL-20	31-JUL-20	17,490
9872	TEHRI GARHWAL	V	N	155	N	221003103	03 00 0	01 01-JUL-20	31-JUL-20	22,800
9873	TEHRI GARHWAL	V	N	155	N	221003103	03 00 0	03 01-JUL-20	31-JUL-20	3,876
9874	TEHRI GARHWAL	V	N	155	N	221003103	03 00 0	06 01-JUL-20	31-JUL-20	180

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DDO- 61002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER TEHRI GARHWALL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
9875	TEHRI GARHWAL	V	N	156	N	221006101	03 04 01	01-JUL-20	31-JUL-20	1,35,800
9876	TEHRI GARHWAL	V	N	156	N	221006101	03 04 03	01-JUL-20	31-JUL-20	23,086
9877	TEHRI GARHWAL	V	N	156	N	221006101	03 04 06	01-JUL-20	31-JUL-20	1,300
9878	TEHRI GARHWAL	V	N	157	N	221003103	03 00 01	01-JUL-20	31-JUL-20	3,36,900
9879	TEHRI GARHWAL	V	N	157	N	221003103	03 00 03	01-JUL-20	31-JUL-20	57,273
9880	TEHRI GARHWAL	V	N	157	N	221003103	03 00 06	01-JUL-20	31-JUL-20	32,070
9881	TEHRI GARHWAL	V	N	158	N	221006101	03 04 01	01-JUL-20	31-JUL-20	44,900
9882	TEHRI GARHWAL	V	N	158	N	221006101	03 04 03	01-JUL-20	31-JUL-20	7,633
9883	TEHRI GARHWAL	V	N	158	N	221006101	03 04 06	01-JUL-20	31-JUL-20	420
9884	TEHRI GARHWAL	V	N	159	N	221006101	03 04 01	01-JUL-20	31-JUL-20	44,900
9885	TEHRI GARHWAL	V	N	159	N	221006101	03 04 03	01-JUL-20	31-JUL-20	7,633
9886	TEHRI GARHWAL	V	N	159	N	221006101	03 04 06	01-JUL-20	31-JUL-20	420
9887	TEHRI GARHWAL	V	N	16	N	221006101	05 00 01	01-JUL-20	03-JUL-20	2,97,700
9888	TEHRI GARHWAL	V	N	16	N	221006101	05 00 03	01-JUL-20	03-JUL-20	50,609
9889	TEHRI GARHWAL	V	N	16	N	221006101	05 00 06	01-JUL-20	03-JUL-20	13,842
9890	TEHRI GARHWAL	V	N	160	N	221003110	17 00 01	01-JUL-20	31-JUL-20	5,33,900
9891	TEHRI GARHWAL	V	N	160	N	221003110	17 00 03	01-JUL-20	31-JUL-20	90,763
9892	TEHRI GARHWAL	V	N	160	N	221003110	17 00 06	01-JUL-20	31-JUL-20	28,980
9893	TEHRI GARHWAL	V	N	161	N	221003104	03 00 01	01-JUL-20	31-JUL-20	6,82,900
9894	TEHRI GARHWAL	V	N	161	N	221003104	03 00 03	01-JUL-20	31-JUL-20	1,16,092
9895	TEHRI GARHWAL	V	N	161	N	221003104	03 00 06	01-JUL-20	31-JUL-20	57,236
9896	TEHRI GARHWAL	V	N	162	N	221003104	03 00 01	01-JUL-20	31-JUL-20	7,33,980
9897	TEHRI GARHWAL	V	N	162	N	221003104	03 00 03	01-JUL-20	31-JUL-20	1,24,775
9898	TEHRI GARHWAL	V	N	162	N	221003104	03 00 06	01-JUL-20	31-JUL-20	92,656
9899	TEHRI GARHWAL	V	N	163	N	221003101	03 00 01	01-JUL-20	31-JUL-20	5,04,800
9900	TEHRI GARHWAL	V	N	163	N	221003101	03 00 03	01-JUL-20	31-JUL-20	85,816
9901	TEHRI GARHWAL	V	N	163	N	221003101	03 00 06	01-JUL-20	31-JUL-20	43,980
9902	TEHRI GARHWAL	V	N	164	N	221006101	05 00 01	01-JUL-20	31-JUL-20	35,900
9903	TEHRI GARHWAL	V	N	164	N	221006101	05 00 03	01-JUL-20	31-JUL-20	6,103
9904	TEHRI GARHWAL	V	N	164	N	221006101	05 00 06	01-JUL-20	31-JUL-20	560
9905	TEHRI GARHWAL	V	N	165	N	221001200	03 00 01	01-JUL-20	31-JUL-20	1,07,700
9906	TEHRI GARHWAL	V	N	165	N	221001200	03 00 03	01-JUL-20	31-JUL-20	18,309
9907	TEHRI GARHWAL	V	N	165	N	221001200	03 00 06	01-JUL-20	31-JUL-20	5,170
9908	TEHRI GARHWAL	V	N	166	N	221001200	01 03 01	01-JUL-20	31-JUL-20	1,41,900
9909	TEHRI GARHWAL	V	N	166	N	221001200	01 03 03	01-JUL-20	31-JUL-20	24,123
9910	TEHRI GARHWAL	V	N	166	N	221001200	01 03 06	01-JUL-20	31-JUL-20	9,660
9911	TEHRI GARHWAL	V	N	167	N	221003110	17 00 01	01-JUL-20	31-JUL-20	11,33,540

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DDO- 61002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER TEHRI GARHWALL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
9912	TEHRI GARHWAL	V	N	167	N	221003110	17 00 03	01-JUL-20	31-JUL-20	1,92,701
9913	TEHRI GARHWAL	V	N	167	N	221003110	17 00 06	01-JUL-20	31-JUL-20	94,980
9914	TEHRI GARHWAL	V	N	168	N	221001110	05 00 01	01-JUL-20	31-JUL-20	3,38,780
9915	TEHRI GARHWAL	V	N	168	N	221001110	05 00 03	01-JUL-20	31-JUL-20	57,593
9916	TEHRI GARHWAL	V	N	168	N	221001110	05 00 06	01-JUL-20	31-JUL-20	21,324
9917	TEHRI GARHWAL	V	N	169	N	221006101	06 00 01	01-JUL-20	31-JUL-20	1,77,000
9918	TEHRI GARHWAL	V	N	169	N	221006101	06 00 03	01-JUL-20	31-JUL-20	30,090
9919	TEHRI GARHWAL	V	N	169	N	221006101	06 00 06	01-JUL-20	31-JUL-20	12,822
9920	TEHRI GARHWAL	V	N	17	N	221006101	03 04 01	01-JUL-20	03-JUL-20	43,600
9921	TEHRI GARHWAL	V	N	17	N	221006101	03 04 03	01-JUL-20	03-JUL-20	7,412
9922	TEHRI GARHWAL	V	N	17	N	221006101	03 04 06	01-JUL-20	03-JUL-20	420
9923	TEHRI GARHWAL	V	N	170	N	221003101	03 00 01	01-JUL-20	31-JUL-20	3,78,600
9924	TEHRI GARHWAL	V	N	170	N	221003101	03 00 03	01-JUL-20	31-JUL-20	64,362
9925	TEHRI GARHWAL	V	N	170	N	221003101	03 00 06	01-JUL-20	31-JUL-20	27,540
9926	TEHRI GARHWAL	V	N	171	N	221006101	03 02 01	01-JUL-20	31-JUL-20	1,98,100
9927	TEHRI GARHWAL	V	N	171	N	221006101	03 02 03	01-JUL-20	31-JUL-20	33,677
9928	TEHRI GARHWAL	V	N	171	N	221006101	03 02 06	01-JUL-20	31-JUL-20	6,570
9929	TEHRI GARHWAL	V	N	18	N	221003103	03 00 01	01-JUL-20	03-JUL-20	98,300
9930	TEHRI GARHWAL	V	N	18	N	221003103	03 00 03	01-JUL-20	03-JUL-20	16,711
9931	TEHRI GARHWAL	V	N	18	N	221003103	03 00 06	01-JUL-20	03-JUL-20	6,470
9932	TEHRI GARHWAL	V	N	19	N	221003104	03 00 01	01-JUL-20	03-JUL-20	8,53,520
9933	TEHRI GARHWAL	V	N	19	N	221003104	03 00 03	01-JUL-20	03-JUL-20	1,45,097
9934	TEHRI GARHWAL	V	N	19	N	221003104	03 00 06	01-JUL-20	03-JUL-20	92,778
9935	TEHRI GARHWAL	V	N	2	N	221003103	03 00 43	01-JUL-20	08-JUL-20	46,100
9936	TEHRI GARHWAL	V	N	20	N	221003101	03 00 01	01-JUL-20	03-JUL-20	5,04,800
9937	TEHRI GARHWAL	V	N	20	N	221003101	03 00 03	01-JUL-20	03-JUL-20	85,816
9938	TEHRI GARHWAL	V	N	20	N	221003101	03 00 06	01-JUL-20	03-JUL-20	43,980
9939	TEHRI GARHWAL	V	N	21	N	221006101	03 02 01	01-JUL-20	03-JUL-20	2,74,900
9940	TEHRI GARHWAL	V	N	21	N	221006101	03 02 03	01-JUL-20	03-JUL-20	46,733
9941	TEHRI GARHWAL	V	N	21	N	221006101	03 02 06	01-JUL-20	03-JUL-20	8,560
9942	TEHRI GARHWAL	V	N	22	N	221001110	18 00 01	01-JUL-20	03-JUL-20	4,69,000
9943	TEHRI GARHWAL	V	N	22	N	221001110	18 00 03	01-JUL-20	03-JUL-20	79,730
9944	TEHRI GARHWAL	V	N	22	N	221001110	18 00 06	01-JUL-20	03-JUL-20	27,250
9945	TEHRI GARHWAL	V	N	23	N	221006101	06 00 01	01-JUL-20	03-JUL-20	1,73,400
9946	TEHRI GARHWAL	V	N	23	N	221006101	06 00 03	01-JUL-20	03-JUL-20	29,478
9947	TEHRI GARHWAL	V	N	23	N	221006101	06 00 06	01-JUL-20	03-JUL-20	12,822
9948	TEHRI GARHWAL	V	N	24	N	221001110	05 00 01	01-JUL-20	03-JUL-20	3,28,820

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DO- 61002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER TEHRI GARHWALL NEW TEHRI										
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
9949	TEHRI GARHWAL	V	N	24	N	221001110	05 00 03	3 01-JUL-20	03-JUL-20	55,899
9950	TEHRI GARHWAL	V	N	24	N	221001110	05 00 06	5 01-JUL-20	03-JUL-20	21,324
9951	TEHRI GARHWAL	V	N	25	N	221006101	03 04 01	L 01-JUL-20	03-JUL-20	1,34,000
9952	TEHRI GARHWAL	V	N	25	N	221006101	03 04 03	3 01-JUL-20	03-JUL-20	22,780
9953	TEHRI GARHWAL	V	N	25	N	221006101	03 04 06	5 01-JUL-20	03-JUL-20	1,300
9954	TEHRI GARHWAL	V	N	27	N	221001110	18 00 22	01-JUL-20	10-JUL-20	15,790
9955	TEHRI GARHWAL	V	N	28	N	221006800	07 00 29	9 01-JUL-20	10-JUL-20	3,614
9956	TEHRI GARHWAL	V	N	3	N	221003103	03 00 43	3 01-JUL-20	08-JUL-20	24,998
9957	TEHRI GARHWAL	V	N	4	N	221003104	03 00 08	3 01-JUL-20	08-JUL-20	47,136
9958	TEHRI GARHWAL	V	N	45	N	221006800	07 00 29	9 01-JUL-20	13-JUL-20	49,267
9959	TEHRI GARHWAL	V	N	46	N	221003103	03 00 43	3 01-JUL-20	13-JUL-20	48,160
9960	TEHRI GARHWAL	V	N	47	N	221001110	18 00 26	5 01-JUL-20	13-JUL-20	12,000
9961	TEHRI GARHWAL	V	N	48	N	221006800	07 00 29	01-JUL-20	13-JUL-20	19,850
9962	TEHRI GARHWAL	V	N	49	N	221003104	03 00 20	01-JUL-20	13-JUL-20	9,600
9963	TEHRI GARHWAL	V	N	5	N	221001110	03 00 43	3 01-JUL-20	08-JUL-20	53,902
9964	TEHRI GARHWAL	V	N	50	N	221001110	18 00 24	1 01-JUL-20	13-JUL-20	20,000
9965	TEHRI GARHWAL	V	N	51	N	221001110	18 00 42	2 01-JUL-20	13-JUL-20	24,900
9966	TEHRI GARHWAL	V	N	52	N	221003110	17 00 08	3 01-JUL-20	13-JUL-20	3,46,821
9967	TEHRI GARHWAL	V	N	54	N	221001110	18 00 01	L 01-JUL-20	08-JUL-20	2,16,960
9968	TEHRI GARHWAL	V	N	54	N	221001110	18 00 03	3 01-JUL-20	08-JUL-20	36,883
9969	TEHRI GARHWAL	V	N	54	N	221001110	18 00 06	01-JUL-20	08-JUL-20	11,170
9970	TEHRI GARHWAL	V	N	55	N	221003110	17 00 01	L 01-JUL-20	08-JUL-20	11,25,120
9971	TEHRI GARHWAL	V	N	55	N	221003110	17 00 03	3 01-JUL-20	08-JUL-20	1,91,270
9972	TEHRI GARHWAL	V	N	55	N	221003110	17 00 06	01-JUL-20	08-JUL-20	91,950
9973	TEHRI GARHWAL	V	N	56	N	221003110	17 00 01	l 01-JUL-20	08-JUL-20	30,680
9974	TEHRI GARHWAL	V	N	56	N	221003110	17 00 03	3 01-JUL-20	08-JUL-20	5,216
9975	TEHRI GARHWAL	V	N	56	N	221003110	17 00 06	5 01-JUL-20	08-JUL-20	364
9976	TEHRI GARHWAL	V	N	57	N	221003104	03 00 01	l 01-JUL-20	08-JUL-20	1,23,360
9977	TEHRI GARHWAL	V	N	57	N	221003104	03 00 03	3 01-JUL-20	08-JUL-20	20,971
9978	TEHRI GARHWAL	V	N	57	N	221003104	03 00 06	5 01-JUL-20	08-JUL-20	11,622
9979	TEHRI GARHWAL	V	N	58	N	221003104	03 00 01	l 01-JUL-20	08-JUL-20	1,23,360
9980	TEHRI GARHWAL	V	N	58	N	221003104	03 00 03	3 01-JUL-20	08-JUL-20	20,971
9981	TEHRI GARHWAL	V	N	58	N	221003104	03 00 06	5 01-JUL-20	08-JUL-20	11,622
9982	TEHRI GARHWAL	V	N	59	N	221006800	07 00 29	01-JUL-20	13-JUL-20	330
9983	TEHRI GARHWAL	V	N	6	N	221003103	03 00 08			25,342
9984	TEHRI GARHWAL	V	N	60	N	221003110		L 01-JUL-20		9,758
9985	TEHRI GARHWAL	V	N	7	N	221003110	17 00 08	3 01-JUL-20	08-JUL-20	35,502

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DDO- 61002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER TEHRI GARHWALL NEW TEHRI

S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 9986 TEHRI GARHWAL V 76 221003103 03 00 01 01-JUL-20 23-JUL-20 52,000 Ν Ν 9987 TEHRI GARHWAL V Ν 76 Ν 221003103 03 00 03 01-JUL-20 23-JUL-20 8,840 01-JUL-20 23-JUL-20 76 9988 TEHRI GARHWAL V 221003103 03 00 06 1,220 Ν 9989 TEHRI GARHWAL V Ν 77 Ν 221003110 17 00 01 01-JUL-20 23-JUL-20 40,400 77 9990 TEHRI GARHWAL V Ν 221003110 17 00 03 01-JUL-20 23-JUL-20 6,868 9991 TEHRI GARHWAL V Ν 77 221003110 17 00 06 01-JUL-20 23-JUL-20 2,720 Ν 9992 TEHRI GARHWAL V Ν 78 221003110 17 00 01 01-JUL-20 23-JUL-20 40,400 9993 TEHRI GARHWAL V Ν 78 221003110 17 00 03 01-JUL-20 23-JUL-20 4,848 Ν 9994 TEHRI GARHWAL V 78 221003110 17 00 06 01-JUL-20 23-JUL-20 2,720 Ν Ν 9995 V 79 221003103 03 00 08 01-JUL-20 23-JUL-20 TEHRI GARHWAL Ν 38,013 TEHRI GARHWAL V 79 221003110 17 00 01 01-JUL-20 23-JUL-20 40,400 9996 Ν Ν 9997 TEHRI GARHWAL V 79 221003110 17 00 03 01-JUL-20 23-JUL-20 6,868 Ν V 79 17 00 06 01-JUL-20 23-JUL-20 2,720 9998 TEHRI GARHWAL Ν Ν 221003110 9999 TEHRI GARHWAL V Ν 8 221003104 03 00 01 01-JUL-20 03-JUL-20 6,79,420 10000 TEHRI GARHWAL V Ν 8 Ν 221003104 03 00 03 01-JUL-20 03-JUL-20 1,15,501 221003104 03 00 06 01-JUL-20 03-JUL-20 10001 TEHRI GARHWAL V Ν 8 Ν 57,236 10002 TEHRI GARHWAL V Ν 8 221003104 03 00 43 01-JUL-20 08-JUL-20 63,189 M 10003 TEHRI GARHWAL V 80 221001110 05 00 22 01-JUL-20 13-JUL-20 10,000 Ν Ν 10004 17 00 01 01-JUL-20 23-JUL-20 TEHRI GARHWAL V 80 221003110 40,400 Ν Ν 10005 V 80 17 00 03 TEHRI GARHWAL Ν Ν 221003110 01-JUL-20 23-JUL-20 4,848 10006 TEHRI GARHWAL V 80 221003110 17 00 06 01-JUL-20 23-JUL-20 2,720 Ν 10007 TEHRI GARHWAL V Ν 81 221003104 03 00 22 01-JUL-20 27-JUL-20 8,025 10008 TEHRI GARHWAL V Ν 82 221003110 17 00 08 01-JUL-20 27-JUL-20 20,320 10009 TEHRI GARHWAL V 83 221001110 18 00 08 01-JUL-20 27-JUL-20 22,831 Ν Ν 221001110 05 00 42 01-JUL-20 27-JUL-20 10,000 10010 TEHRI GARHWAL V Ν 84 Ν 10011 TEHRI GARHWAL V Ν 85 M 221001110 18 00 25 01-JUL-20 28-JUL-20 3,252 10012 TEHRI GARHWAL V Ν 9 221001200 03 00 01 01-JUL-20 03-JUL-20 1,04,500 Ν 9 01-JUL-20 03-JUL-20 10013 TEHRI GARHWAL V 221001200 03 00 03 17,765 Ν 10014 TEHRI GARHWAL 9 221001200 03 00 06 V 01-JUL-20 03-JUL-20 5,170 Ν Ν TEHRI GARHWAL 10015 V Ν 9 221003103 03 00 43 01-JUL-20 08-JUL-20 23,744 10016 TEHRI GARHWAL V Ν 10 Ν 221003103 03 00 08 01-AUG-20 18-AUG-20 35,499 10017 TEHRI GARHWAL V Ν 11 221003104 03 00 08 01-AUG-20 18-AUG-20 1,63,128 10018 TEHRI GARHWAL 12 221003104 03 00 08 01-AUG-20 18-AUG-20 1,15,790 V Ν Ν 10019 TEHRI GARHWAL V Ν 26 Ν 221006101 03 02 01 01-AUG-20 10-AUG-20 39,200 10020 TEHRI GARHWAL V Ν 26 221006101 03 02 03 01-AUG-20 10-AUG-20 6,664 N 10021 V 370 TEHRI GARHWAL 26 221006101 03 02 06 01-AUG-20 10-AUG-20 Ν Ν 10022 TEHRI GARHWAL ۲7 M 29 221006101 06 00 08 01-AUG-20 24-AUG-20 76,000

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DDO- 6100	2661 CHIEF MEDICA	L OFFI	CER CE	HIEF MED	DICAL	OFFICER TER	HRI GARHWALL	NEW TEHRI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
10023	TEHRI GARHWAL	V	N	33	N	221001110	03 00 43	01-AUG-20	24-AUG-20	48,132
10024	TEHRI GARHWAL	V	N	34	N	221003104	03 00 43	01-AUG-20	24-AUG-20	81,110
10025	TEHRI GARHWAL	V	N	35	N	221003110	17 00 43	01-AUG-20	24-AUG-20	11,970
10026	TEHRI GARHWAL	V	N	36	N	221003104	03 00 43	01-AUG-20	24-AUG-20	46,816
10027	TEHRI GARHWAL	V	N	37	N	221001110	03 00 43	01-AUG-20	24-AUG-20	76,757
10028	TEHRI GARHWAL	V	N	37	N	221003104	03 00 01	01-AUG-20	25-AUG-20	71,400
10029	TEHRI GARHWAL	V	N	37	N	221003104	03 00 03	01-AUG-20	25-AUG-20	12,138
10030	TEHRI GARHWAL	V	N	37	N	221003104	03 00 06	01-AUG-20	25-AUG-20	3,660
10031	TEHRI GARHWAL	V	N	38	N	221001110	03 00 43	01-AUG-20	24-AUG-20	1,00,300
10032	TEHRI GARHWAL	V	N	38	N	221003104	03 00 01	01-AUG-20	25-AUG-20	71,400
10033	TEHRI GARHWAL	V	N	38	N	221003104	03 00 03	01-AUG-20	25-AUG-20	12,138
10034	TEHRI GARHWAL	V	N	38	N	221003104	03 00 06	01-AUG-20	25-AUG-20	3,660
10035	TEHRI GARHWAL	V	N	39	N	221001110	03 00 43	01-AUG-20	24-AUG-20	3,353
10036	TEHRI GARHWAL	V	N	39	N	221003104	03 00 01	01-AUG-20	25-AUG-20	80,090
10037	TEHRI GARHWAL	V	N	39	N	221003104	03 00 03	01-AUG-20	25-AUG-20	13,615
10038	TEHRI GARHWAL	V	N	39	N	221003104	03 00 06	01-AUG-20	25-AUG-20	5,865
10039	TEHRI GARHWAL	V	N	40	N	221001200	03 00 01	01-AUG-20	25-AUG-20	62,200
10040	TEHRI GARHWAL	V	N	40	N	221001200	03 00 03	01-AUG-20	25-AUG-20	10,574
10041	TEHRI GARHWAL	V	N	40	N	221001200	03 00 06	01-AUG-20	25-AUG-20	4,750
10042	TEHRI GARHWAL	V	N	40	N	221003104	03 00 29	01-AUG-20	24-AUG-20	14,782
10043	TEHRI GARHWAL	V	N	41	N	221001110	05 00 29	01-AUG-20	24-AUG-20	8,081
10044	TEHRI GARHWAL	V	N	41	N	221001200	03 00 01	01-AUG-20	25-AUG-20	62,200
10045	TEHRI GARHWAL	V	N	41	N	221001200	03 00 03	01-AUG-20	25-AUG-20	10,574
10046	TEHRI GARHWAL	V	N	41	N	221001200	03 00 06	01-AUG-20	25-AUG-20	4,750
10047	TEHRI GARHWAL	V	N	42	N	221001110	03 00 43	01-AUG-20	24-AUG-20	1,22,640
10048	TEHRI GARHWAL	V	N	43	N	221003104	03 00 43	01-AUG-20	24-AUG-20	67,200
10049	TEHRI GARHWAL	V	N	44	N	221003104	03 00 43	01-AUG-20	24-AUG-20	18,816
10050	TEHRI GARHWAL	V	N	45	N	221001110	03 00 43	01-AUG-20	24-AUG-20	2,40,951
10051	TEHRI GARHWAL	V	N	46	N	221001110	03 00 43	01-AUG-20	24-AUG-20	49,000
10052	TEHRI GARHWAL	V	N	47	N	221003103	03 00 26	01-AUG-20	24-AUG-20	14,415
10053	TEHRI GARHWAL	V	N	48	N	221001110	18 00 09	01-AUG-20	24-AUG-20	3,629
10054	TEHRI GARHWAL	V	N	49	N	221001110		01-AUG-20		10,738
10055	TEHRI GARHWAL	V	N	50	N	221003104	03 00 21	01-AUG-20		23,010
10056	TEHRI GARHWAL	V	N	59	N	221003110	17 00 08	01-AUG-20	25-AUG-20	1,64,848
10057	TEHRI GARHWAL	V	N	6	N	221003110	17 00 08			59,205
10058	TEHRI GARHWAL	V	N	60	N	221003110	17 00 08			67,571
10059	TEHRI GARHWAL	V	N	61	N	221003110	17 00 08	01-AUG-20	25-AUG-20	41,399

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
10060	TEHRI GARHWAL	V	N	7	N	221003104	03 00 08	01-AUG-20	18-AUG-20	2,28,306
10061	TEHRI GARHWAL	V	N	8	N	221003104	03 00 08	01-AUG-20	18-AUG-20	12,670
10062	TEHRI GARHWAL	V	N	9	N	221003103	03 00 08	01-AUG-20	18-AUG-20	2,64,859
10063	TEHRI GARHWAL	V	N	130	N	221001110	18 00 01	01-SEP-20	05-SEP-20	4,86,400
10064	TEHRI GARHWAL	V	N	130	N	221001110	18 00 03	01-SEP-20	05-SEP-20	82,688
10065	TEHRI GARHWAL	V	N	130	N	221001110	18 00 06	01-SEP-20	05-SEP-20	39,440
10066	TEHRI GARHWAL	V	N	18	N	221003104	03 00 01	01-SEP-20	04-SEP-20	5,48,260
10067	TEHRI GARHWAL	V	N	18	N	221003104	03 00 03	01-SEP-20	04-SEP-20	93,204
10068	TEHRI GARHWAL	V	N	18	N	221003104	03 00 06	01-SEP-20	04-SEP-20	39,585
10069	TEHRI GARHWAL	V	N	19	N	221001200	03 00 01	01-SEP-20	04-SEP-20	1,05,800
10070	TEHRI GARHWAL	V	N	19	N	221001200	03 00 03	01-SEP-20	04-SEP-20	17,986
10071	TEHRI GARHWAL	V	N	19	N	221001200	03 00 06	01-SEP-20	04-SEP-20	5,170
10072	TEHRI GARHWAL	V	N	20	N	221001200	01 03 01	01-SEP-20	04-SEP-20	1,41,900
10073	TEHRI GARHWAL	V	N	20	N	221001200	01 03 03	01-SEP-20	04-SEP-20	24,123
10074	TEHRI GARHWAL	V	N	20	N	221001200	01 03 06	01-SEP-20	04-SEP-20	9,660
10075	TEHRI GARHWAL	V	N	21	N	221003110	17 00 01	01-SEP-20	04-SEP-20	5,33,900
10076	TEHRI GARHWAL	V	N	21	N	221003110	17 00 03	01-SEP-20	04-SEP-20	90,763
10077	TEHRI GARHWAL	V	N	21	N	221003110	17 00 06	01-SEP-20	04-SEP-20	28,980
10078	TEHRI GARHWAL	V	N	22	N	221006101	03 04 01	01-SEP-20	04-SEP-20	44,900
10079	TEHRI GARHWAL	V	N	22	N	221006101	03 04 03	01-SEP-20	04-SEP-20	7,633
10080	TEHRI GARHWAL	V	N	22	N	221006101	03 04 06	01-SEP-20	04-SEP-20	420
10081	TEHRI GARHWAL	V	N	23	N	221006101	05 00 01	01-SEP-20	04-SEP-20	35,900
10082	TEHRI GARHWAL	V	N	23	N	221006101	05 00 03	01-SEP-20	04-SEP-20	6,103
10083	TEHRI GARHWAL	V	N	23	N	221006101	05 00 06	01-SEP-20	04-SEP-20	560
10084	TEHRI GARHWAL	V	N	24	N	221003103	03 00 01	01-SEP-20	04-SEP-20	2,65,500
10085	TEHRI GARHWAL	V	N	24	N	221003103	03 00 03	01-SEP-20	04-SEP-20	45,135
10086	TEHRI GARHWAL	V	N	24	N	221003103	03 00 06	01-SEP-20	04-SEP-20	23,910
10087	TEHRI GARHWAL	V	N	25	N	221003101	03 00 01	01-SEP-20	04-SEP-20	3,78,600
10088	TEHRI GARHWAL	V	N	25	N	221003101	03 00 03	01-SEP-20	04-SEP-20	64,362
10089	TEHRI GARHWAL	V	N	25	N	221003101	03 00 06	01-SEP-20	04-SEP-20	27,540
10090	TEHRI GARHWAL	V	N	26	N	221006101	05 00 01	01-SEP-20	04-SEP-20	2,99,900
10091	TEHRI GARHWAL	V	N	26	N	221006101	05 00 03	01-SEP-20	04-SEP-20	50,983
10092	TEHRI GARHWAL	V	N	26	N	221006101	05 00 06	01-SEP-20	04-SEP-20	13,842
10093	TEHRI GARHWAL	V	N	27	N	221006101	03 04 01	01-SEP-20	04-SEP-20	44,900
10094	TEHRI GARHWAL	V	N	27	N	221006101	03 04 03	01-SEP-20	04-SEP-20	7,633
10095	TEHRI GARHWAL	V	N	27	N	221006101	03 04 06	01-SEP-20	04-SEP-20	420
10096	TEHRI GARHWAL	V	N	28	N	221003103	03 00 01	01-SEP-20	04-SEP-20	22,800

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DDO- 6100	2661 CHIEF MEDICA	L OFFI	CER CH	IIEF ME.	DICAL	OFFICER TEH	RI GARHWALL	NEW TEHRI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
10097	TEHRI GARHWAL	V	N	28	N	221003103	03 00 03	01-SEP-20	04-SEP-20	3,876
10098	TEHRI GARHWAL	V	N	28	N	221003103	03 00 06	01-SEP-20	04-SEP-20	180
10099	TEHRI GARHWAL	V	N	29	N	221003110	17 00 01	01-SEP-20	04-SEP-20	10,99,240
10100	TEHRI GARHWAL	V	N	29	N	221003110	17 00 03	01-SEP-20	04-SEP-20	1,86,870
10101	TEHRI GARHWAL	V	N	29	N	221003110	17 00 06	01-SEP-20	04-SEP-20	80,500
10102	TEHRI GARHWAL	V	N	30	N	221003104	03 00 01	01-SEP-20	04-SEP-20	7,18,620
10103	TEHRI GARHWAL	V	N	30	N	221003104	03 00 03	01-SEP-20	04-SEP-20	1,22,164
10104	TEHRI GARHWAL	V	N	30	N	221003104	03 00 06	01-SEP-20	04-SEP-20	73,408
10105	TEHRI GARHWAL	V	N	31	N	221003101	03 00 01	01-SEP-20	04-SEP-20	5,04,800
10106	TEHRI GARHWAL	V	N	31	N	221003101	03 00 03	01-SEP-20	04-SEP-20	85,816
10107	TEHRI GARHWAL	V	N	31	N	221003101	03 00 06	01-SEP-20	04-SEP-20	43,980
10108	TEHRI GARHWAL	V	N	32	N	221006101	03 02 01	01-SEP-20	04-SEP-20	2,80,900
10109	TEHRI GARHWAL	V	N	32	N	221006101	03 02 03	01-SEP-20	04-SEP-20	47,753
10110	TEHRI GARHWAL	V	N	32	N	221006101	03 02 06	01-SEP-20	04-SEP-20	8,560
10111	TEHRI GARHWAL	V	N	33	N	221006101	06 00 01	01-SEP-20	04-SEP-20	1,77,000
10112	TEHRI GARHWAL	V	N	33	N	221006101	06 00 03	01-SEP-20	04-SEP-20	30,090
10113	TEHRI GARHWAL	V	N	33	N	221006101	06 00 06	01-SEP-20	04-SEP-20	12,822
10114	TEHRI GARHWAL	V	N	34	N	221001110	05 00 01	01-SEP-20	04-SEP-20	2,03,900
10115	TEHRI GARHWAL	V	N	34	N	221001110	05 00 03	01-SEP-20	04-SEP-20	34,663
10116	TEHRI GARHWAL	V	N	34	N	221001110	05 00 06	01-SEP-20	04-SEP-20	15,530
10117	TEHRI GARHWAL	V	N	35	N	221006101	03 04 01	01-SEP-20	04-SEP-20	1,35,800
10118	TEHRI GARHWAL	V	N	35	N	221006101	03 04 03	01-SEP-20	04-SEP-20	23,086
10119	TEHRI GARHWAL	V	N	35	N	221006101	03 04 06	01-SEP-20	04-SEP-20	1,300
10120	TEHRI GARHWAL	V	N	4	N	221001110	18 00 08	01-SEP-20	01-SEP-20	30,400
10121	TEHRI GARHWAL	V	N	46	N	221006101	03 04 09	01-SEP-20	25-SEP-20	1,41,371
10122	TEHRI GARHWAL	V	N	47	N	221003110	17 00 08	01-SEP-20	25-SEP-20	58,333
10123	TEHRI GARHWAL	V	N	48	N	221003104	03 00 08	01-SEP-20	25-SEP-20	92,010
10124	TEHRI GARHWAL	V	N	49	N	221003103	03 00 08		25-SEP-20	26,190
10125	TEHRI GARHWAL	V	N	50	N	221003104	03 00 08	01-SEP-20		12,671
10126	TEHRI GARHWAL	V	N	51	N	221001110	18 00 25	01-SEP-20		3,311
10127	TEHRI GARHWAL	V	N	52	N	221003110	17 00 08	01-SEP-20	25-SEP-20	25,342
10128	TEHRI GARHWAL	V	N	53	N	221003104	03 00 08	01-SEP-20	25-SEP-20	1,94,301
DDO- 6100	2671 SUPERINTENDE	NT SUE	PRINTEN	IDENT .	DISTRI	CT COMBIND H	OSPITAL BAUF	RARI NEW TEHR	r.I	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
10129	TEHRI GARHWAL	V	N	139	N	221001110	03 00 01	01-JUL-20	31-JUL-20	4,65,200
10130	TEHRI GARHWAL	V	N	139	N	221001110	03 00 03	01-JUL-20	31-JUL-20	79,084

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DDO- 61002671 SUPERINTENDENT SUPRINTENDENT DISTRICT COMBIND HOSPITAL BAURARI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
10131	TEHRI GARHWAL	V	N	139	N	221001110	03 00 06	01-JUL-20	31-JUL-20	21,646
10132	TEHRI GARHWAL	V	N	140	N	221006101	05 00 01	01-JUL-20	31-JUL-20	1,84,700
10133	TEHRI GARHWAL	V	N	140	N	221006101	05 00 03	01-JUL-20	31-JUL-20	31,399
10134	TEHRI GARHWAL	V	N	140	N	221006101	05 00 06	01-JUL-20	31-JUL-20	12,230
10135	TEHRI GARHWAL	V	N	141	N	221001110	03 00 01	01-JUL-20	03-JUL-20	4,57,900
10136	TEHRI GARHWAL	V	N	141	N	221001110	03 00 03	01-JUL-20	03-JUL-20	76,700
10137	TEHRI GARHWAL	V	N	141	N	221001110	03 00 06	01-JUL-20	03-JUL-20	21,646
10138	TEHRI GARHWAL	V	N	7	N	221006101	05 00 01	01-JUL-20	03-JUL-20	1,82,500
10139	TEHRI GARHWAL	V	N	7	N	221006101	05 00 03	01-JUL-20	03-JUL-20	31,025
10140	TEHRI GARHWAL	V	N	7	N	221006101	05 00 06	01-JUL-20	03-JUL-20	12,230
10141	TEHRI GARHWAL	V	N	30	N	221006101	05 00 06	01-AUG-20	18-AUG-20	57,600
10142	TEHRI GARHWAL	V	N	32	N	221006102	04 00 04	01-SEP-20	17-SEP-20	4,180
10143	TEHRI GARHWAL	V	N	33	N	221006102	04 00 04	01-SEP-20	17-SEP-20	7,593
10144	TEHRI GARHWAL	V	N	34	N	221006102	04 00 04	01-SEP-20	17-SEP-20	7,173
10145	TEHRI GARHWAL	V	N	36	N	221001110	03 00 01	01-SEP-20	03-SEP-20	4,65,200
10146	TEHRI GARHWAL	V	N	36	N	221001110	03 00 03	01-SEP-20	03-SEP-20	79,084
10147	TEHRI GARHWAL	V	N	36	N	221001110	03 00 06	01-SEP-20	03-SEP-20	23,956
10148	TEHRI GARHWAL	V	N	37	N	221006101	05 00 01	01-SEP-20	03-SEP-20	1,84,700
10149	TEHRI GARHWAL	V	N	37	N	221006101	05 00 03	01-SEP-20	03-SEP-20	31,399
10150	TEHRI GARHWAL	V	N	37	N	221006101	05 00 06	01-SEP-20	03-SEP-20	12,230
10151	TEHRI GARHWAL	V	N	44	N	221006102	04 00 20	01-SEP-20	22-SEP-20	2,570
10152	TEHRI GARHWAL	V	N	55	N	221006102	04 00 20	01-SEP-20	25-SEP-20	15,640
10153	TEHRI GARHWAL	V	N	56	N	221006102	04 00 22	01-SEP-20	25-SEP-20	11,650
DDO- 6100:	2689 MEDICAL OFFI	CER IN	-CHARG	E MOIC	PRIMA	RY HEALTH CE	NTRE NANDGAO	N TEHRI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
10154	TEHRI GARHWAL	V	N	144	N	221003110	17 00 01	01-JUL-20	31-JUL-20	6,79,300
10155	TEHRI GARHWAL	V	N	144	N	221003110	17 00 03	01-JUL-20	31-JUL-20	1,15,481
10156	TEHRI GARHWAL	V	N	144	N	221003110	17 00 06	01-JUL-20	31-JUL-20	44,326
10157	TEHRI GARHWAL	V	N	145	N	221003104	03 00 01	01-JUL-20	31-JUL-20	3,37,600
10158	TEHRI GARHWAL	V	N	145	N	221003104	03 00 03	01-JUL-20	31-JUL-20	57,392
10159	TEHRI GARHWAL	V	N	145	N	221003104	03 00 06	01-JUL-20	31-JUL-20	27,430
10160	TEHRI GARHWAL	V	N	146	N	221006101	05 00 01	01-JUL-20	31-JUL-20	32,900
10161	TEHRI GARHWAL	V	N	146	N	221006101	05 00 03	01-JUL-20	31-JUL-20	5,593
10162	TEHRI GARHWAL	V	N	146	N	221006101	05 00 06	01-JUL-20	31-JUL-20	470
10163	TEHRI GARHWAL	V	N	147	N	221001200	03 00 01	01-JUL-20	31-JUL-20	62,200
10164	TEHRI GARHWAL	V	N	147	N	221001200	03 00 03	01-JUL-20	31-JUL-20	10,574

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DDO- 61002689 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NANDGAON TEHRI

S.No	TREASURY			V No.	Ind	HEAD OF		MOA	VCH Date	AMOUNT
5.110		•, •	1,111			11212	110000111	11011	von bucc	11100111
10165	TEHRI GARHWAL	V	N	147	N	221001200	03 00 06	01-JUL-20	31-JUL-20	5,280
10166	TEHRI GARHWAL	V	N	148	N	221006101	03 04 01	01-JUL-20	31-JUL-20	44,900
10167	TEHRI GARHWAL	V	N	148	N	221006101	03 04 03	01-JUL-20	31-JUL-20	7,633
10168	TEHRI GARHWAL	V	N	148	N	221006101	03 04 06	01-JUL-20	31-JUL-20	3,270
10169	TEHRI GARHWAL	V	N	149	N	221001110	18 00 01	01-JUL-20	31-JUL-20	1,61,420
10170	TEHRI GARHWAL	V	N	149	N	221001110	18 00 03	01-JUL-20	31-JUL-20	27,441
10171	TEHRI GARHWAL	V	N	149	N	221001110	18 00 06	01-JUL-20	31-JUL-20	15,350
10172	TEHRI GARHWAL	V	N	150	N	221001110	03 00 01	01-JUL-20	31-JUL-20	42,660
10173	TEHRI GARHWAL	V	N	150	N	221001110	03 00 03	01-JUL-20	31-JUL-20	7,252
10174	TEHRI GARHWAL	V	N	150	N	221001110	03 00 06	01-JUL-20	31-JUL-20	2,520
10175	TEHRI GARHWAL	V	N	151	N	221003103	03 00 01	01-JUL-20	31-JUL-20	2,91,700
10176	TEHRI GARHWAL	V	N	151	N	221003103	03 00 03	01-JUL-20	31-JUL-20	49,589
10177	TEHRI GARHWAL	V	N	151	N	221003103	03 00 06	01-JUL-20	31-JUL-20	15,020
10178	TEHRI GARHWAL	V	N	152	N	221003101	03 00 01	01-JUL-20	31-JUL-20	4,21,920
10179	TEHRI GARHWAL	V	N	152	N	221003101	03 00 03	01-JUL-20	31-JUL-20	77,707
10180	TEHRI GARHWAL	V	N	152	N	221003101	03 00 06	01-JUL-20	31-JUL-20	38,330
10181	TEHRI GARHWAL	V	N	26	N	221006101	03 04 01	01-JUL-20	03-JUL-20	43,600
10182	TEHRI GARHWAL	V	N	26	N	221006101	03 04 03	01-JUL-20	03-JUL-20	7,412
10183	TEHRI GARHWAL	V	N	26	N	221006101	03 04 06	01-JUL-20	03-JUL-20	3,270
10184	TEHRI GARHWAL	V	N	27	N	221006101	05 00 01	01-JUL-20	03-JUL-20	31,900
10185	TEHRI GARHWAL	V	N	27	N	221006101	05 00 03	01-JUL-20	03-JUL-20	5,423
10186	TEHRI GARHWAL	V	N	27	N	221006101	05 00 06	01-JUL-20	03-JUL-20	470
10187	TEHRI GARHWAL	V	N	28	N	221001110	03 00 01	01-JUL-20	03-JUL-20	42,660
10188	TEHRI GARHWAL	V	N	28	N	221001110	03 00 03	01-JUL-20	03-JUL-20	6,648
10189	TEHRI GARHWAL	V	N	28	N	221001110	03 00 06	01-JUL-20	03-JUL-20	2,520
10190	TEHRI GARHWAL	V	N	29	N	221001110	18 00 01	01-JUL-20	03-JUL-20	1,61,420
10191	TEHRI GARHWAL	V	N	29	N	221001110	18 00 03	01-JUL-20	03-JUL-20	27,441
10192	TEHRI GARHWAL	V	N	29	N	221001110	18 00 06	01-JUL-20	03-JUL-20	12,230
10193	TEHRI GARHWAL	V	N	29	N	221003103	03 00 08	01-JUL-20	10-JUL-20	1,33,283
10194	TEHRI GARHWAL	V	N	30	N	221003104	03 00 01	01-JUL-20	03-JUL-20	3,36,700
10195	TEHRI GARHWAL	V	N	30	N	221003104	03 00 03	01-JUL-20	03-JUL-20	57,239
10196	TEHRI GARHWAL	V	N	30	N	221003104	03 00 06	01-JUL-20	03-JUL-20	27,430
10197	TEHRI GARHWAL	V	N	31	N	221003110	17 00 01	01-JUL-20	03-JUL-20	6,57,205
10198	TEHRI GARHWAL	V	N	31	N	221003110	17 00 03	01-JUL-20	03-JUL-20	1,15,311
10199	TEHRI GARHWAL	V	N	31	N	221003110	17 00 06	01-JUL-20	03-JUL-20	41,206
10200	TEHRI GARHWAL	V	N	32	N	221003101	03 00 01	01-JUL-20	03-JUL-20	4,19,620
10201	TEHRI GARHWAL	V	N	32	N	221003101	03 00 03	01-JUL-20	03-JUL-20	77,316

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DDO- 61002689 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NANDGAON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
10000	TEHRI GARHWAL	7.7	NT.	2.0	3.7	221002101	03 00 06	01 7777 20	02 7777 20	20 220
10202 10203	TEHRI GARHWAL	V V	N	32 33	N	221003101 221001200	03 00 06 03 00 01	01-JUL-20 01-JUL-20	03-JUL-20 03-JUL-20	38,330
10203			N	33	N					60,400 10,268
10204	TEHRI GARHWAL TEHRI GARHWAL	V V	N N	33	N	221001200 221001200	03 00 03	01-JUL-20 01-JUL-20	03-JUL-20 03-JUL-20	•
10205		V			N	221001200	03 00 06	01-JUL-20		5,280
10206	TEHRI GARHWAL		N	34	N	221003103			03-JUL-20 03-JUL-20	2,91,700
10207	TEHRI GARHWAL TEHRI GARHWAL	V V	N N	34 34	N	221003103	03 00 03	01-JUL-20	03-JUL-20	49,589
10208	TEHRI GARHWAL	V	N	53	N		03 00 08	01-JUL-20 01-JUL-20		15,020 1,36,833
10209	TEHRI GARHWAL	V	N	5 <i>3</i>	N	221003103 221003104	03 00 08	01-JUL-20 01-JUL-20		
10210	TEHRI GARHWAL	V		55	N	221003104	03 00 08	01-JUL-20		2,02,324
10211	TEHRI GARHWAL	V	N N	56	N	221003103	03 00 08	01-JUL-20		61,162 1,11,971
10212	TEHRI GARHWAL	V	N	57	N	221003103	17 00 08	01-JUL-20		3,47,696
10213	TEHRI GARHWAL	V	N	58	N N	221003110	17 00 08	01-JUL-20		1,73,848
10214	TEHRI GARHWAL	V	N	62	N	221003110	17 00 08	01-JUL-20		95,020
10215	TEHRI GARHWAL	V	N	73	N	221003110	03 00 08	01-JUL-20		1,36,983
10217	TEHRI GARHWAL	V	N	75	N	221003104	03 00 00	01-JUL-20	23-JUL-20	44,637
10217	TEHRI GARHWAL	V	N	76	N	221003103	17 00 25	01-JUL-20		41,517
10210	TEHRI GARHWAL	V	N	77	N	221003110	03 00 25	01-JUL-20	23-JUL-20	35,252
10220	TEHRI GARHWAL	V	N	78	N	221003101	17 00 25	01-JUL-20	23-JUL-20	21,647
10221	TEHRI GARHWAL	V	N	86	N	221003110	17 00 25	01-JUL-20	28-JUL-20	29,166
10222	TEHRI GARHWAL	V	N	87	N	221003110	03 00 08	01-JUL-20		54,946
10223	TEHRI GARHWAL	V	N	13	N	221003110	17 00 08	01-AUG-20	18-AUG-20	66,640
10224	TEHRI GARHWAL	V	N	14	N	221003110	17 00 08		18-AUG-20	86,924
10225	TEHRI GARHWAL	V	N	15	N	221003110	17 00 08	01-AUG-20	18-AUG-20	1,86,613
10226	TEHRI GARHWAL	V	N	30	N	221003104	03 00 08	01-AUG-20		1,14,000
10227	TEHRI GARHWAL	V	N	31	N	221003104	03 00 08	01-AUG-20	24-AUG-20	76,024
10228	TEHRI GARHWAL	V	N	32	N	221003103	03 00 08	01-AUG-20	24-AUG-20	51,560
10229	TEHRI GARHWAL	V	N	51	N	221003104	03 00 25	01-AUG-20	24-AUG-20	2,367
10230	TEHRI GARHWAL	V	N	29	N	221003110	17 00 08	01-SEP-20	14-SEP-20	86,924
10231	TEHRI GARHWAL	V	N	30	N	221003110	17 00 08	01-SEP-20	14-SEP-20	3,47,696
10232	TEHRI GARHWAL	V	N	31	N	221003110	17 00 08	01-SEP-20	14-SEP-20	79,413
10233	TEHRI GARHWAL	V	N	38	N	221003110	17 00 01	01-SEP-20	03-SEP-20	6,79,300
10234	TEHRI GARHWAL	V	N	38	N	221003110	17 00 03	01-SEP-20	03-SEP-20	1,15,481
10235	TEHRI GARHWAL	V	N	38	N	221003110	17 00 06	01-SEP-20		44,326
10236	TEHRI GARHWAL	V	N	39	N	221006101	05 00 01	01-SEP-20	03-SEP-20	32,900
10237	TEHRI GARHWAL	V	N	39	N	221006101	05 00 03	01-SEP-20	03-SEP-20	5,593
10238	TEHRI GARHWAL	V	N	39	N	221006101	05 00 06	01-SEP-20	03-SEP-20	470

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DDO- 61002689 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NANDGAON TEHRI

DDO- 6100	2689 MEDICAL OFFI	CER IN	-CHARG	GE MOIC	PRIMA	RY HEALTH CE	NTRE NANDGA	ON TEHRI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
10239	TEHRI GARHWAL	V	N	40	N	221003101	03 00 01	01-SEP-20	03-SEP-20	4,21,920
10240	TEHRI GARHWAL	V	N	40	N	221003101	03 00 03	01-SEP-20	03-SEP-20	77,707
10241	TEHRI GARHWAL	V	N	40	N	221003101	03 00 06	01-SEP-20	03-SEP-20	38,330
10242	TEHRI GARHWAL	V	N	41	N	221003103	03 00 01	01-SEP-20	03-SEP-20	2,91,700
10243	TEHRI GARHWAL	V	N	41	N	221003103	03 00 03	01-SEP-20	03-SEP-20	49,589
10244	TEHRI GARHWAL	V	N	41	N	221003103	03 00 06	01-SEP-20	03-SEP-20	15,020
10245	TEHRI GARHWAL	V	N	42	N	221001200	03 00 01	01-SEP-20	03-SEP-20	62,200
10246	TEHRI GARHWAL	V	N	42	N	221001200	03 00 03	01-SEP-20	03-SEP-20	10,574
10247	TEHRI GARHWAL	V	N	42	N	221001200	03 00 06	01-SEP-20	03-SEP-20	5,280
10248	TEHRI GARHWAL	V	N	43	N	221003104	03 00 01	01-SEP-20	03-SEP-20	3,37,600
10249	TEHRI GARHWAL	V	N	43	N	221003104	03 00 03	01-SEP-20	03-SEP-20	57,392
10250	TEHRI GARHWAL	V	N	43	N	221003104	03 00 06	01-SEP-20	03-SEP-20	27,430
10251	TEHRI GARHWAL	V	N	44	N	221001110	03 00 01	01-SEP-20	03-SEP-20	42,660
10252	TEHRI GARHWAL	V	N	44	N	221001110	03 00 03	01-SEP-20	03-SEP-20	7,252
10253	TEHRI GARHWAL	V	N	44	N	221001110	03 00 06	01-SEP-20	03-SEP-20	2,520
10254	TEHRI GARHWAL	V	N	45	N	221006101	03 04 01	01-SEP-20	03-SEP-20	44,900
10255	TEHRI GARHWAL	V	N	45	N	221006101	03 04 03	01-SEP-20	03-SEP-20	7,633
10256	TEHRI GARHWAL	V	N	45	N	221006101	03 04 06		03-SEP-20	3,270
10257	TEHRI GARHWAL	V	N	46	N	221001110	18 00 01	01-SEP-20	03-SEP-20	1,61,420
10258	TEHRI GARHWAL	V	N	46	N	221001110	18 00 03	01-SEP-20	03-SEP-20	27,441
10259	TEHRI GARHWAL	V	N	46	N	221001110	18 00 06	01-SEP-20	03-SEP-20	15,350
DDO- 6100	2762 MEDICAL OFFI	CER IN	-CHARG	GE DISTI	RICT H	OMOPATHIC ME	DICAL OFFIC	ER TEHRI GARH	WAL NEW TEHR	I
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
10260	TEHRI GARHWAL	V	N	1	N	221004102	03 01 42	01-JUL-20	02-JUL-20	47,982
10261	TEHRI GARHWAL	V	N	142	N	221004102	03 01 01	01-JUL-20	31-JUL-20	15,23,885
10262	TEHRI GARHWAL	V	N	142	N	221004102	03 01 03	01-JUL-20	31-JUL-20	2,59,062
10263	TEHRI GARHWAL	V	N	142	N	221004102	03 01 06	01-JUL-20	31-JUL-20	82,090
10264	TEHRI GARHWAL	V	N	143	N	221002102	04 01 01	01-JUL-20	31-JUL-20	3,48,835
10265	TEHRI GARHWAL	V	N	143	N	221002102	04 01 03	01-JUL-20	31-JUL-20	59,302
10266	TEHRI GARHWAL	V	N	143	N	221002102	04 01 06	01-JUL-20	31-JUL-20	11,480
10267	TEHRI GARHWAL	V	N	16	N	221002102	04 01 42	01-JUL-20	08-JUL-20	4,300
10268	TEHRI GARHWAL	V	N	17	N	221002102	04 01 29	01-JUL-20	08-JUL-20	35,120
10269	TEHRI GARHWAL	V	N	18	N	221002102	04 01 42	01-JUL-20	08-JUL-20	9,993
10270	TEHRI GARHWAL	V	N	5	N	221002102	04 01 01	01-JUL-20	03-JUL-20	3,45,730
10271	TEHRI GARHWAL	V	N	5	N	221002102	04 01 03	01-JUL-20	03-JUL-20	58,774
10272	TEHRI GARHWAL	V	N	5	N	221002102	04 01 06	01-JUL-20	03-JUL-20	11,480

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Grant No.: 12

DDO- 61002762 MEDICAL OFFICER IN-CHARGE DISTRICT HOMOPATHIC MEDICAL OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
10273	TEHRI GARHWAL	V	N	59	N	221004102	03 01 01	01-JUL-20	08-JUL-20	1,04,765
10274	TEHRI GARHWAL	V	N	59	N	221004102	03 01 03	01-JUL-20	08-JUL-20	17,810
10275	TEHRI GARHWAL	V	N	59	N	221004102	03 01 06	01-JUL-20	08-JUL-20	7,340
10276	TEHRI GARHWAL	V	N	6	N	221004102	03 01 01	01-JUL-20	03-JUL-20	15,01,790
10277	TEHRI GARHWAL	V	N	6	N	221004102	03 01 03	01-JUL-20	03-JUL-20	2,55,305
10278	TEHRI GARHWAL	V	N	6	N	221004102	03 01 06	01-JUL-20	03-JUL-20	82,090
10279	TEHRI GARHWAL	V	N	61	N	221002102	04 01 42	01-JUL-20	15-JUL-20	15,547
10280	TEHRI GARHWAL	V	N	63	N	221002102	04 01 08	01-JUL-20	13-JUL-20	8,924
10281	TEHRI GARHWAL	V	N	64	N	221002102	04 01 08	01-JUL-20	13-JUL-20	9,518
10282	TEHRI GARHWAL	V	N	65	N	221002102	04 01 08	01-JUL-20	14-JUL-20	45,000
10283	TEHRI GARHWAL	V	N	66	N	221002102	04 01 08	01-JUL-20	23-JUL-20	12,671
10284	TEHRI GARHWAL	V	N	67	N	221004102	03 01 08	01-JUL-20	23-JUL-20	12,671
10285	TEHRI GARHWAL	V	N	68	N	221004102	03 01 08	01-JUL-20	23-JUL-20	12,671
10286	TEHRI GARHWAL	V	N	69	N	221004102	03 01 08	01-JUL-20	23-JUL-20	10,160
10287	TEHRI GARHWAL	V	N	70	N	221004102	03 01 08	01-JUL-20	23-JUL-20	10,160
10288	TEHRI GARHWAL	V	N	71	N	221002102	04 01 08	01-JUL-20	23-JUL-20	10,160
10289	TEHRI GARHWAL	V	N	72	N	221002102	04 01 08	01-JUL-20	23-JUL-20	10,160
10290	TEHRI GARHWAL	V	N	74	N	221002102	04 01 08	01-JUL-20	23-JUL-20	15,986
10291	TEHRI GARHWAL	V	N	16	N	221002102	04 01 08	01-AUG-20	18-AUG-20	9,518
10292	TEHRI GARHWAL	V	N	17	N	221002102	04 01 08	01-AUG-20	18-AUG-20	45,000
10293	TEHRI GARHWAL	V	N	18	N	221002102	04 01 08	01-AUG-20	18-AUG-20	8,924
10294	TEHRI GARHWAL	V	N	52	N	221002102	04 01 08	01-AUG-20	24-AUG-20	15,986
10295	TEHRI GARHWAL	V	N	53	N	221002102	04 01 20	01-AUG-20	24-AUG-20	7,300
10296	TEHRI GARHWAL	V	N	54	N	221002102	04 01 08	01-AUG-20	24-AUG-20	12,671
10297	TEHRI GARHWAL	V	N	55	N	221002102	04 01 08	01-AUG-20	24-AUG-20	12,671
10298	TEHRI GARHWAL	V	N	78	N	221002102	04 01 22	01-AUG-20	27-AUG-20	3,200
10299	TEHRI GARHWAL	V	N	79	N	221002102	04 01 29	01-AUG-20	27-AUG-20	11,287
10300	TEHRI GARHWAL	V	N	80	N	221002102	04 01 20	01-AUG-20	27-AUG-20	8,550
10301	TEHRI GARHWAL	V	N	81	N	221002102	04 01 29	01-AUG-20	27-AUG-20	1,469
10302	TEHRI GARHWAL	V	N	82	N	221002102	04 01 29	01-AUG-20	27-AUG-20	19,815
10303	TEHRI GARHWAL	V	N	10	N	221004102	03 01 43	01-SEP-20	08-SEP-20	91,622
10304	TEHRI GARHWAL	V	N	11	N	221002102	04 01 08	01-SEP-20	08-SEP-20	9,518
10305	TEHRI GARHWAL	V	N	12	N	221004102	03 01 22	01-SEP-20	08-SEP-20	9,735
10306	TEHRI GARHWAL	V	N	13	N	221002102	04 01 08	01-SEP-20	08-SEP-20	8,924
10307	TEHRI GARHWAL	V	N	14	N	221004102	03 01 22	01-SEP-20	08-SEP-20	15,062
10308	TEHRI GARHWAL	V	N	15	N	221002102	04 01 22	01-SEP-20	08-SEP-20	6,584
10309	TEHRI GARHWAL	V	N	16	N	221002102	04 01 22	01-SEP-20	08-SEP-20	15,180

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DDO- 61002762	MEDICAL	OFFICER	IN-CHARGE	DISTRICT	HOMOPATHIC	MEDICAL	OFFICER	TEHRI	<i>GARHWAL</i>	NEW	TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
10310	TEHRI GARHWAL	V	N	39	N	221004102	03 01 20	01-SEP-20	22-SEP-20	20,000
10311	TEHRI GARHWAL	V	N	40	N	221002102	04 01 20	01-SEP-20	22-SEP-20	20,000
10312	TEHRI GARHWAL	V	N	41	N	221004102	03 01 08	01-SEP-20	22-SEP-20	13,519
10313	TEHRI GARHWAL	V	N	42	N	221002102	04 01 08	01-SEP-20	22-SEP-20	17,068
10314	TEHRI GARHWAL	V	N	43	N	221002102	04 01 08	01-SEP-20	22-SEP-20	13,519
10315	TEHRI GARHWAL	V	N	47	N	221004102	03 01 01	01-SEP-20	05-SEP-20	15,23,885
10316	TEHRI GARHWAL	V	N	47	N	221004102	03 01 03	01-SEP-20	05-SEP-20	2,59,062
10317	TEHRI GARHWAL	V	N	47	N	221004102	03 01 06	01-SEP-20	05-SEP-20	82,090
10318	TEHRI GARHWAL	V	N	48	N	221002102	04 01 01	01-SEP-20	05-SEP-20	3,48,835
10319	TEHRI GARHWAL	V	N	48	N	221002102	04 01 03	01-SEP-20	05-SEP-20	59,302
10320	TEHRI GARHWAL	V	N	48	N	221002102	04 01 06	01-SEP-20	05-SEP-20	11,480
10321	TEHRI GARHWAL	V	N	5	N	221002102	04 01 43	01-SEP-20	08-SEP-20	95,020
10322	TEHRI GARHWAL	V	N	6	N	221002102	04 01 43	01-SEP-20	08-SEP-20	38,751
10323	TEHRI GARHWAL	V	N	7	N	221004102	03 01 43	01-SEP-20	08-SEP-20	8,378
10324	TEHRI GARHWAL	V	N	8	N	221004102	03 01 42	01-SEP-20	08-SEP-20	1,990
10325	TEHRI GARHWAL	V	N	9	N	221002102	04 01 20	01-SEP-20	08-SEP-20	2,466
DDO- 6101	2666 MEDICAL OFFI	CER IN	-CHARG	EE MOIC	COMMU	NITY HEALTH	CENTRE BAILE	SWAR GHANSAL	I TEHRI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
s.No 10326	TREASURY TEHRI GARHWAL	v /C V	P/NP N	V No.	Ind N	HEAD OF 221003101	ACCOUNT 03 00 01	MOA 01-JUL-20	VCH Date	AMOUNT 8,67,600
									31-JUL-20	
10326	TEHRI GARHWAL	V	N	132	N	221003101	03 00 01	01-JUL-20 01-JUL-20	31-JUL-20	8,67,600
10326 10327	TEHRI GARHWAL	V V	N N	132 132	N N	221003101 221003101	03 00 01 03 00 03	01-JUL-20 01-JUL-20	31-JUL-20 31-JUL-20 31-JUL-20	8,67,600 1,47,492
10326 10327 10328	TEHRI GARHWAL TEHRI GARHWAL TEHRI GARHWAL	V V V	N N N	132 132 132	N N N	221003101 221003101 221003101	03 00 01 03 00 03 03 00 06	01-JUL-20 01-JUL-20 01-JUL-20	31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20	8,67,600 1,47,492 72,800
10326 10327 10328 10329	TEHRI GARHWAL TEHRI GARHWAL TEHRI GARHWAL TEHRI GARHWAL	V V V	N N N	132 132 132 133	N N N	221003101 221003101 221003101 221006101	03 00 01 03 00 03 03 00 06 03 04 01	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20	8,67,600 1,47,492 72,800 1,21,400
10326 10327 10328 10329 10330	TEHRI GARHWAL TEHRI GARHWAL TEHRI GARHWAL TEHRI GARHWAL	V V V V	N N N N	132 132 132 133 133	N N N N	221003101 221003101 221003101 221006101 221006101	03 00 01 03 00 03 03 00 06 03 04 01 03 04 03	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20	8,67,600 1,47,492 72,800 1,21,400 20,638
10326 10327 10328 10329 10330 10331	TEHRI GARHWAL TEHRI GARHWAL TEHRI GARHWAL TEHRI GARHWAL TEHRI GARHWAL TEHRI GARHWAL	V V V V V	N N N N N	132 132 132 133 133	N N N N N	221003101 221003101 221003101 221006101 221006101 221006101	03 00 01 03 00 03 03 00 06 03 04 01 03 04 03 03 04 06	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20	8,67,600 1,47,492 72,800 1,21,400 20,638 9,220
10326 10327 10328 10329 10330 10331	TEHRI GARHWAL TEHRI GARHWAL TEHRI GARHWAL TEHRI GARHWAL TEHRI GARHWAL TEHRI GARHWAL	V V V V V V	N N N N N	132 132 132 133 133 133	N N N N N	221003101 221003101 221003101 221006101 221006101 221006101 221006101	03 00 01 03 00 03 03 00 06 03 04 01 03 04 03 03 04 06 05 00 01	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20	8,67,600 1,47,492 72,800 1,21,400 20,638 9,220 2,25,100
10326 10327 10328 10329 10330 10331 10332	TEHRI GARHWAL	V V V V V V	N N N N N N N	132 132 132 133 133 133 134	N N N N N N	221003101 221003101 221003101 221006101 221006101 221006101 221006101 221006101	03 00 01 03 00 03 03 00 06 03 04 01 03 04 03 03 04 06 05 00 01 05 00 03	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20	8,67,600 1,47,492 72,800 1,21,400 20,638 9,220 2,25,100 38,267
10326 10327 10328 10329 10330 10331 10332 10333	TEHRI GARHWAL	V V V V V V	N N N N N N N N	132 132 133 133 133 134 134	N N N N N N N N N	221003101 221003101 221003101 221006101 221006101 221006101 221006101 221006101 221006101	03 00 01 03 00 03 03 00 06 03 04 01 03 04 03 03 04 06 05 00 01 05 00 03	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20	8,67,600 1,47,492 72,800 1,21,400 20,638 9,220 2,25,100 38,267 7,435
10326 10327 10328 10329 10330 10331 10332 10333 10334	TEHRI GARHWAL	V V V V V V V	N N N N N N N N N N N N N N N N N N N	132 132 133 133 133 134 134 134 135	N N N N N N N N N N	221003101 221003101 221003101 221006101 221006101 221006101 221006101 221006101 221006101 221006101	03 00 01 03 00 03 03 00 06 03 04 01 03 04 03 03 04 06 05 00 01 05 00 03 05 00 06	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20	8,67,600 1,47,492 72,800 1,21,400 20,638 9,220 2,25,100 38,267 7,435 6,43,648
10326 10327 10328 10329 10330 10331 10332 10333 10334 10335	TEHRI GARHWAL	V V V V V V V	N N N N N N N N N N N N N N N N N N N	132 132 133 133 133 134 134 134 135	N N N N N N N N N N N N N N	221003101 221003101 221003101 221006101 221006101 221006101 221006101 221006101 221006101 221003103 221003103	03 00 01 03 00 06 03 04 01 03 04 06 05 00 01 05 00 03 05 00 06 03 00 01 03 00 03 03 00 06	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20	8,67,600 1,47,492 72,800 1,21,400 20,638 9,220 2,25,100 38,267 7,435 6,43,648 1,08,055
10326 10327 10328 10329 10330 10331 10332 10333 10334 10335 10336	TEHRI GARHWAL	V V V V V V V V V	N N N N N N N N N N N N N N N N N N N	132 132 133 133 133 134 134 134 135 135	N N N N N N N N N N N N N N N N N N N	221003101 221003101 221003101 221006101 221006101 221006101 221006101 221006101 221006101 221003103 221003103	03 00 01 03 00 06 03 04 01 03 04 06 05 00 01 05 00 03 05 00 06 03 00 01 03 00 03 03 00 06	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20	8,67,600 1,47,492 72,800 1,21,400 20,638 9,220 2,25,100 38,267 7,435 6,43,648 1,08,055 38,894
10326 10327 10328 10329 10330 10331 10332 10333 10334 10335 10336 10337	TEHRI GARHWAL	V V V V V V V V V V V		132 132 133 133 133 134 134 135 135 135	N N N N N N N N N N N N N N N N N N N	221003101 221003101 221003101 221006101 221006101 221006101 221006101 221006101 221003103 221003103 221003103 221003110	03 00 01 03 00 03 03 00 06 03 04 01 03 04 06 05 00 01 05 00 03 05 00 06 03 00 01 03 00 03 03 00 06 17 00 01	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20	8,67,600 1,47,492 72,800 1,21,400 20,638 9,220 2,25,100 38,267 7,435 6,43,648 1,08,055 38,894 13,96,840
10326 10327 10328 10329 10330 10331 10332 10333 10334 10335 10336 10337 10338	TEHRI GARHWAL	V V V V V V V V V V V V		132 132 133 133 133 134 134 135 135 135 136	N N N N N N N N N N N N N N N N N N N	221003101 221003101 221003101 221006101 221006101 221006101 221006101 221006101 221003103 221003103 221003103 221003110 221003110	03 00 01 03 00 03 03 00 06 03 04 01 03 04 06 05 00 01 05 00 06 03 00 06 03 00 01 03 00 03 03 00 06 17 00 01 17 00 03	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20	8,67,600 1,47,492 72,800 1,21,400 20,638 9,220 2,25,100 38,267 7,435 6,43,648 1,08,055 38,894 13,96,840 2,37,462
10326 10327 10328 10329 10330 10331 10332 10333 10334 10335 10336 10337 10338 10339	TEHRI GARHWAL	V V V V V V V V V V V V V V V V V V V		132 132 133 133 133 134 134 135 135 135 136 136	N N N N N N N N N N N N N N N N N N N	221003101 221003101 221003101 221006101 221006101 221006101 221006101 221006101 221006101 221003103 221003103 221003110 221003110 221003110	03 00 01 03 00 03 03 00 06 03 04 01 03 04 06 05 00 01 05 00 06 03 00 06 03 00 01 03 00 03 03 00 06 17 00 01 17 00 03	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20	8,67,600 1,47,492 72,800 1,21,400 20,638 9,220 2,25,100 38,267 7,435 6,43,648 1,08,055 38,894 13,96,840 2,37,462 45,845

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Grant No.: 12

DDO- 61012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAILESWAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
10344	TEHRI GARHWAL	V	N	138	N	221001200	03 00 01	01-JUL-20	31-JUL-20	43,600
10345	TEHRI GARHWAL	V	N	138	N	221001200	03 00 03	01-JUL-20	31-JUL-20	7,412
10346	TEHRI GARHWAL	V	N	138	N	221001200	03 00 06	01-JUL-20	31-JUL-20	3,270
10347	TEHRI GARHWAL	V	N	31	N	221003103	03 00 25	01-JUL-20	03-JUL-20	1,14,466
10348	TEHRI GARHWAL	V	N	32	N	221003110	17 00 25	01-JUL-20	03-JUL-20	11,936
10349	TEHRI GARHWAL	V	N	33	N	221003110	17 00 25	01-JUL-20	03-JUL-20	19,811
10350	TEHRI GARHWAL	V	N	34	N	221003110	17 00 25	01-JUL-20	03-JUL-20	33,020
10351	TEHRI GARHWAL	V	N	35	N	221003103	03 00 25	01-JUL-20	03-JUL-20	54,137
10352	TEHRI GARHWAL	V	N	36	N	221003110	17 00 25	01-JUL-20	03-JUL-20	29,084
10353	TEHRI GARHWAL	V	N	37	N	221003110	17 00 25	01-JUL-20	03-JUL-20	41,979
10354	TEHRI GARHWAL	V	N	38	N	221003103	03 00 25	01-JUL-20	03-JUL-20	27,894
10355	TEHRI GARHWAL	V	N	39	N	221003110	17 00 25	01-JUL-20	03-JUL-20	18,675
10356	TEHRI GARHWAL	V	N	40	N	221003103	03 00 08	01-JUL-20	08-JUL-20	48,800
10357	TEHRI GARHWAL	V	N	41	N	221003103	03 00 08	01-JUL-20	08-JUL-20	12,670
10358	TEHRI GARHWAL	V	N	66	N	221006101	03 04 01	01-JUL-20	03-JUL-20	1,17,900
10359	TEHRI GARHWAL	V	N	66	N	221006101	03 04 03	01-JUL-20	03-JUL-20	20,043
10360	TEHRI GARHWAL	V	N	66	N	221006101	03 04 06	01-JUL-20	03-JUL-20	9,220
10361	TEHRI GARHWAL	V	N	67	N	221006101	05 00 01	01-JUL-20	03-JUL-20	2,22,400
10362	TEHRI GARHWAL	V	N	67	N	221006101	05 00 03	01-JUL-20	03-JUL-20	37,808
10363	TEHRI GARHWAL	V	N	67	N	221006101	05 00 06	01-JUL-20	03-JUL-20	7,435
10364	TEHRI GARHWAL	V	N	68	N	221003103	03 00 01	01-JUL-20	03-JUL-20	7,13,148
10365	TEHRI GARHWAL	V	N	68	N	221003103	03 00 03	01-JUL-20	03-JUL-20	1,19,870
10366	TEHRI GARHWAL	V	N	68	N	221003103	03 00 06	01-JUL-20	03-JUL-20	42,554
10367	TEHRI GARHWAL	V	N	69	N	221003110	17 00 01	01-JUL-20	03-JUL-20	13,74,640
10368	TEHRI GARHWAL	V	N	69	N	221003110	17 00 03	01-JUL-20	03-JUL-20	2,33,688
10369	TEHRI GARHWAL	V	N	69	N	221003110	17 00 06	01-JUL-20	03-JUL-20	45,845
10370	TEHRI GARHWAL	V	N	70	N	221003104	03 00 01	01-JUL-20	02-JUL-20	1,92,500
10371	TEHRI GARHWAL	V	N	70	N	221003104	03 00 03	01-JUL-20	02-JUL-20	32,725
10372	TEHRI GARHWAL	V	N	70	N	221003104	03 00 06	01-JUL-20	02-JUL-20	5,110
10373	TEHRI GARHWAL	V	N	71	N	221003101	03 00 01	01-JUL-20	03-JUL-20	8,60,800
10374	TEHRI GARHWAL	V	N	71	N	221003101	03 00 03	01-JUL-20	03-JUL-20	1,46,336
10375	TEHRI GARHWAL	V	N	71	N	221003101	03 00 06	01-JUL-20	03-JUL-20	72,800
10376	TEHRI GARHWAL	V	N	72	N	221001200	03 00 01	01-JUL-20	03-JUL-20	42,300
10377	TEHRI GARHWAL	V	N	72	N	221001200	03 00 03	01-JUL-20	03-JUL-20	7,191
10378	TEHRI GARHWAL	V	N	72	N	221001200	03 00 06	01-JUL-20	03-JUL-20	3,270
10379	TEHRI GARHWAL	V	N	10	N	221003104	03 00 01	01-AUG-20	05-AUG-20	34,680
10380	TEHRI GARHWAL	V	N	10	N	221003104	03 00 03	01-AUG-20	05-AUG-20	5,896

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
10381	TEHRI GARHWAL	V	N	10	N	221003104	03 00 06	01-AUG-20	05-AUG-20	2,520
10382	TEHRI GARHWAL	V	N	11	N	221003104	03 00 01	01-AUG-20	05-AUG-20	34,680
10383	TEHRI GARHWAL	V	N	11	N	221003104	03 00 03	01-AUG-20	05-AUG-20	5,896
10384	TEHRI GARHWAL	V	N	11	N	221003104	03 00 06	01-AUG-20	05-AUG-20	2,520
10385	TEHRI GARHWAL	V	N	12	N	221003104	03 00 01	01-AUG-20	05-AUG-20	34,680
10386	TEHRI GARHWAL	V	N	12	N	221003104	03 00 03	01-AUG-20	05-AUG-20	5,896
10387	TEHRI GARHWAL	V	N	12	N	221003104	03 00 06	01-AUG-20	05-AUG-20	2,520
10388	TEHRI GARHWAL	V	N	13	N	221003104	03 00 01	01-AUG-20	05-AUG-20	34,680
10389	TEHRI GARHWAL	V	N	13	N	221003104	03 00 03	01-AUG-20	05-AUG-20	5,896
10390	TEHRI GARHWAL	V	N	13	N	221003104	03 00 06	01-AUG-20	05-AUG-20	2,520
10391	TEHRI GARHWAL	V	N	14	N	221003104	03 00 01	01-AUG-20	05-AUG-20	34,680
10392	TEHRI GARHWAL	V	N	14	N	221003104	03 00 03	01-AUG-20	05-AUG-20	5,896
10393	TEHRI GARHWAL	V	N	14	N	221003104	03 00 06	01-AUG-20	05-AUG-20	2,520
10394	TEHRI GARHWAL	V	N	15	N	221003104	03 00 01	01-AUG-20	05-AUG-20	34,680
10395	TEHRI GARHWAL	V	N	15	N	221003104	03 00 03	01-AUG-20	05-AUG-20	5,896
10396	TEHRI GARHWAL	V	N	15	N	221003104	03 00 06	01-AUG-20	05-AUG-20	2,520
10397	TEHRI GARHWAL	V	N	16	N	221003104	03 00 01	01-AUG-20	05-AUG-20	34,680
10398	TEHRI GARHWAL	V	N	16	N	221003104	03 00 03	01-AUG-20	05-AUG-20	5,896
10399	TEHRI GARHWAL	V	N	16	N	221003104	03 00 06	01-AUG-20	05-AUG-20	2,520
10400	TEHRI GARHWAL	V	N	17	N	221003104	03 00 01	01-AUG-20	05-AUG-20	34,680
10401	TEHRI GARHWAL	V	N	17	N	221003104	03 00 03	01-AUG-20	05-AUG-20	5,896
10402	TEHRI GARHWAL	V	N	17	N	221003104	03 00 06	01-AUG-20	05-AUG-20	2,520
10403	TEHRI GARHWAL	V	N	18	N	221003104	03 00 01	01-AUG-20	05-AUG-20	34,680
10404	TEHRI GARHWAL	V	N	18	N	221003104	03 00 03	01-AUG-20	05-AUG-20	5,896
10405	TEHRI GARHWAL	V	N	18	N	221003104	03 00 06	01-AUG-20	05-AUG-20	2,520
10406	TEHRI GARHWAL	V	N	19	N	221003104	03 00 01	01-AUG-20	05-AUG-20	35,700
10407	TEHRI GARHWAL	V	N	19	N	221003104	03 00 03	01-AUG-20	05-AUG-20	6,069
10408	TEHRI GARHWAL	V	N	19	N	221003104	03 00 06	01-AUG-20	05-AUG-20	2,520
10409	TEHRI GARHWAL	V	N	70	N	221003103	03 00 08	01-AUG-20	27-AUG-20	2,63,757
10410	TEHRI GARHWAL	V	N	71	N	221003110	17 00 08	01-AUG-20	27-AUG-20	1,91,232
10411	TEHRI GARHWAL	V	N	72	N	221003103	03 00 25	01-AUG-20	27-AUG-20	2,35,651
10412	TEHRI GARHWAL	V	N	73	N	221003110	17 00 08	01-AUG-20	27-AUG-20	92,952
10413	TEHRI GARHWAL	V	N	74	N	221003103	03 00 08	01-AUG-20	27-AUG-20	95,616
10414	TEHRI GARHWAL	V	N	75	N	221003110	17 00 08	01-AUG-20	27-AUG-20	90,666
10415	TEHRI GARHWAL	V	N	76	N	221003103	03 00 08	01-AUG-20	27-AUG-20	12,400
10416	TEHRI GARHWAL	V	N	77	N	221003110	17 00 08	01-AUG-20	28-AUG-20	1,19,552
10417	TEHRI GARHWAL	V	N	9	N	221003104	03 00 01	01-AUG-20	05-AUG-20	34,680

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
10418	TEHRI GARHWAL	V	N	9	N	221003104	03 00 03	01-AUG-20	05-AUG-20	4,162
10419	TEHRI GARHWAL	V	N	9	N	221003104	03 00 06	01-AUG-20	05-AUG-20	2,520
10420	TEHRI GARHWAL	V	N	1	N	221003101	03 00 01	01-SEP-20	03-SEP-20	8,67,600
10421	TEHRI GARHWAL	V	N	1	N	221003101	03 00 03	01-SEP-20	03-SEP-20	1,47,492
10422	TEHRI GARHWAL	V	N	1	N	221003101	03 00 06	01-SEP-20	03-SEP-20	72,800
10423	TEHRI GARHWAL	V	N	2	N	221001200	03 00 01	01-SEP-20	03-SEP-20	43,600
10424	TEHRI GARHWAL	V	N	2	N	221001200	03 00 03	01-SEP-20	03-SEP-20	7,412
10425	TEHRI GARHWAL	V	N	2	N	221001200	03 00 06	01-SEP-20	03-SEP-20	3,270
10426	TEHRI GARHWAL	V	N	3	N	221003104	03 00 01	01-SEP-20	03-SEP-20	1,99,580
10427	TEHRI GARHWAL	V	N	3	N	221003104	03 00 03	01-SEP-20	03-SEP-20	33,929
10428	TEHRI GARHWAL	V	N	3	N	221003104	03 00 06	01-SEP-20	03-SEP-20	7,360
10429	TEHRI GARHWAL	V	N	37	N	221003103	03 00 08	01-SEP-20	24-SEP-20	12,670
10430	TEHRI GARHWAL	V	N	38	N	221003103	03 00 08	01-SEP-20	24-SEP-20	23,676
10431	TEHRI GARHWAL	V	N	4	N	221003110	17 00 01	01-SEP-20	03-SEP-20	13,75,030
10432	TEHRI GARHWAL	V	N	4	N	221003110	17 00 03	01-SEP-20	03-SEP-20	2,33,754
10433	TEHRI GARHWAL	V	N	4	N	221003110	17 00 06	01-SEP-20	03-SEP-20	49,069
10434	TEHRI GARHWAL	V	N	5	N	221003103	03 00 01	01-SEP-20	03-SEP-20	6,43,648
10435	TEHRI GARHWAL	V	N	5	N	221003103	03 00 03	01-SEP-20	03-SEP-20	1,08,055
10436	TEHRI GARHWAL	V	N	5	N	221003103	03 00 06	01-SEP-20	03-SEP-20	38,894
10437	TEHRI GARHWAL	V	N	6	N	221006101	05 00 01	01-SEP-20	03-SEP-20	2,25,100
10438	TEHRI GARHWAL	V	N	6	N	221006101	05 00 03	01-SEP-20	03-SEP-20	38,267
10439	TEHRI GARHWAL	V	N	6	N	221006101	05 00 06	01-SEP-20	03-SEP-20	7,435
10440	TEHRI GARHWAL	V	N	7	N	221006101	03 04 01	01-SEP-20	03-SEP-20	1,21,400
10441	TEHRI GARHWAL	V	N	7	N	221006101	03 04 03	01-SEP-20	03-SEP-20	20,638
10442	TEHRI GARHWAL	V	N	7	N	221006101	03 04 06	01-SEP-20	03-SEP-20	9,470
DDO- 6102	2666 MEDICAL OFFI	CER IN	-CHARG	E MOIC	COMMU	NITY HEALTH	CENTER THATY	UR TEHRI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
10443	TEHRI GARHWAL	V	N	172	N	221001200	03 00 01	01-JUL-20	31-JUL-20	49,000
10444	TEHRI GARHWAL	V	N	172	N	221001200	03 00 03	01-JUL-20	31-JUL-20	8,330
10445	TEHRI GARHWAL	V	N	172	N	221001200	03 00 06	01-JUL-20	31-JUL-20	4,060
10446	TEHRI GARHWAL	V	N	173	N	221006101	03 04 01	01-JUL-20	31-JUL-20	1,40,000
10447	TEHRI GARHWAL	V	N	173	N	221006101	03 04 03	01-JUL-20	31-JUL-20	23,800
10448	TEHRI GARHWAL	V	N	173	N	221006101	03 04 06	01-JUL-20	31-JUL-20	11,060
10449	TEHRI GARHWAL	V	N	174	N	221003101	03 00 01	01-JUL-20	31-JUL-20	4,41,700
10450	TEHRI GARHWAL	V	N	174	N	221003101	03 00 03	01-JUL-20	31-JUL-20	75,089
10451	TEHRI GARHWAL	V	N	174	N	221003101	03 00 06	01-JUL-20	31-JUL-20	37,380

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DDO- 6102	2666 MEDICAL OFFI	CER IN	-CHARG	SE MOIC	COMMU	NITY HEALTH	CENTER THATY	UR TEHRI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
10452	TEHRI GARHWAL	V	N	175	N	221003104	03 00 01	01-JUL-20	31-JUL-20	9,97,688
10453	TEHRI GARHWAL	V	N	175	N	221003104	03 00 03	01-JUL-20	31-JUL-20	1,69,607
10454	TEHRI GARHWAL	V	N	175	N	221003104	03 00 06	01-JUL-20	31-JUL-20	67,726
10455	TEHRI GARHWAL	V	N	176	N	221003110	17 00 01	01-JUL-20	31-JUL-20	8,00,700
10456	TEHRI GARHWAL	V	N	176	N	221003110	17 00 03	01-JUL-20	31-JUL-20	1,36,119
10457	TEHRI GARHWAL	V	N	176	N	221003110	17 00 06	01-JUL-20	31-JUL-20	48,890
10458	TEHRI GARHWAL	V	N	177	N	221006101	05 00 01	01-JUL-20	31-JUL-20	1,10,200
10459	TEHRI GARHWAL	V	N	177	N	221006101	05 00 03	01-JUL-20	31-JUL-20	18,734
10460	TEHRI GARHWAL	V	N	177	N	221006101	05 00 06	01-JUL-20	31-JUL-20	8,250
10461	TEHRI GARHWAL	V	N	2	N	221001200	03 00 01	01-JUL-20	02-JUL-20	47,600
10462	TEHRI GARHWAL	V	N	2	N	221001200	03 00 03	01-JUL-20	02-JUL-20	8,092
10463	TEHRI GARHWAL	V	N	2	N	221001200	03 00 06	01-JUL-20	02-JUL-20	4,060
10464	TEHRI GARHWAL	V	N	3	N	221006101	05 00 01	01-JUL-20	02-JUL-20	1,10,200
10465	TEHRI GARHWAL	V	N	3	N	221006101	05 00 03	01-JUL-20	02-JUL-20	18,734
10466	TEHRI GARHWAL	V	N	3	N	221006101	05 00 06	01-JUL-20	02-JUL-20	8,250
10467	TEHRI GARHWAL	V	N	30	N	221003104	03 00 08	01-JUL-20	09-JUL-20	7,82,316
10468	TEHRI GARHWAL	V	N	4	N	221003101	03 00 01	01-JUL-20	02-JUL-20	4,41,700
10469	TEHRI GARHWAL	V	N	4	N	221003101	03 00 03	01-JUL-20	02-JUL-20	75,089
10470	TEHRI GARHWAL	V	N	4	N	221003101	03 00 06	01-JUL-20	02-JUL-20	37,380
10471	TEHRI GARHWAL	V	N	51	N	221003110	17 00 01	01-JUL-20	02-JUL-20	8,96,304
10472	TEHRI GARHWAL	V	N	51	N	221003110	17 00 03	01-JUL-20	02-JUL-20	1,51,897
10473	TEHRI GARHWAL	V	N	51	N	221003110	17 00 06	01-JUL-20	02-JUL-20	62,858
10474	TEHRI GARHWAL	V	N	52	N	221003104	03 00 01	01-JUL-20	02-JUL-20	10,39,260
10475	TEHRI GARHWAL	V	N	52	N	221003104	03 00 03	01-JUL-20	02-JUL-20	1,76,675
10476	TEHRI GARHWAL	V	N	52	N	221003104	03 00 06	01-JUL-20	02-JUL-20	67,970
10477	TEHRI GARHWAL	V	N	53	N	221006101	03 04 01	01-JUL-20	02-JUL-20	1,36,000
10478	TEHRI GARHWAL	V	N	53	N	221006101	03 04 03	01-JUL-20	02-JUL-20	23,120
10479	TEHRI GARHWAL	V	N	53	N	221006101	03 04 06	01-JUL-20	02-JUL-20	11,060
10480	TEHRI GARHWAL	V	N	19	N	221003110	17 00 08	01-AUG-20	07-AUG-20	7,76,708
10481	TEHRI GARHWAL	V	N	28	N	221003110	17 00 08	01-AUG-20	24-AUG-20	1,59,699
10482	TEHRI GARHWAL	V	N	35	N	221003110	17 00 01	01-AUG-20	26-AUG-20	91,400
10483	TEHRI GARHWAL	V	N	35	N	221003110	17 00 03	01-AUG-20	26-AUG-20	29,248
10484	TEHRI GARHWAL	V	N	35	N	221003110	17 00 06	01-AUG-20	26-AUG-20	6,890
10485	TEHRI GARHWAL	V	N	36	N	221003110	17 00 01	01-AUG-20	26-AUG-20	34,548
10486	TEHRI GARHWAL	V	N	36	N	221003110	17 00 03	01-AUG-20	26-AUG-20	4,894
10487	TEHRI GARHWAL	V	N	36	N	221003110	17 00 06	01-AUG-20	26-AUG-20	3,948
10488	TEHRI GARHWAL	V	N	19	N	221003110	17 00 08	01-SEP-20	10-SEP-20	6,25,292

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DDO- 6102										
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
10489	TEHRI GARHWAL	V	N	20	N	221003110	17 00 22	01-SEP-20	11-SEP-20	4,988
10490	TEHRI GARHWAL	V	N	21	N	221003110	17 00 20	01-SEP-20	11-SEP-20	10,000
10491	TEHRI GARHWAL	V	N	22	N	221003104	03 00 20	01-SEP-20	11-SEP-20	10,000
10492	TEHRI GARHWAL	V	N	23	N	221003104	03 00 22	01-SEP-20	11-SEP-20	9,971
10493	TEHRI GARHWAL	V	N	24	N	221001200	03 00 20	01-SEP-20	11-SEP-20	4,984
10494	TEHRI GARHWAL	V	N	64	N	221001200	03 00 01	01-SEP-20	03-SEP-20	49,000
10495	TEHRI GARHWAL	V	N	64	N	221001200	03 00 03	01-SEP-20	03-SEP-20	8,330
10496	TEHRI GARHWAL	V	N	64	N	221001200	03 00 06	01-SEP-20	03-SEP-20	4,060
10497	TEHRI GARHWAL	V	N	65	N	221006101	03 04 01	01-SEP-20	03-SEP-20	70,000
10498	TEHRI GARHWAL	V	N	65	N	221006101	03 04 03	01-SEP-20	03-SEP-20	11,900
10499	TEHRI GARHWAL	V	N	65	N	221006101	03 04 06	01-SEP-20	03-SEP-20	5,530
10500	TEHRI GARHWAL	V	N	66	N	221003110	17 00 01	01-SEP-20	03-SEP-20	8,00,700
10501	TEHRI GARHWAL	V	N	66	N	221003110	17 00 03	01-SEP-20	03-SEP-20	1,36,119
10502	TEHRI GARHWAL	V	N	66	N	221003110	17 00 06	01-SEP-20	03-SEP-20	48,890
10503	TEHRI GARHWAL	V	N	67	N	221006101	05 00 01	01-SEP-20	03-SEP-20	35,900
10504	TEHRI GARHWAL	V	N	67	N	221006101	05 00 03	01-SEP-20	03-SEP-20	6,103
10505	TEHRI GARHWAL	V	N	67	N	221006101	05 00 06	01-SEP-20	03-SEP-20	2,720
10506	TEHRI GARHWAL	V	N	68	N	221003104	03 00 01	01-SEP-20	03-SEP-20	10,04,860
10507	TEHRI GARHWAL	V	N	68	N	221003104	03 00 03	01-SEP-20	03-SEP-20	1,70,826
10508	TEHRI GARHWAL	V	N	68	N	221003104	03 00 06	01-SEP-20	03-SEP-20	68,042
10509	TEHRI GARHWAL	V	N	69	N	221003101	03 00 01	01-SEP-20	03-SEP-20	3,78,600
10510	TEHRI GARHWAL	V	N	69	N	221003101	03 00 03	01-SEP-20	03-SEP-20	64,362
10511	TEHRI GARHWAL	V	N	69	N	221003101	03 00 06	01-SEP-20	03-SEP-20	32,040
DDO- 6103	2666 MEDICAL OFFI	CER IN	-CHARG	GE MOIC	PRIMA	RY HEALTH CE	NTRE PRATAPN	AGAR TEHRE		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
10512	TEHRI GARHWAL	V	N	35	N	221003110	17 00 01	01-JUL-20	03-JUL-20	35,700
10513	TEHRI GARHWAL	V	N	35	N	221003110	17 00 03	01-JUL-20	03-JUL-20	7,081
10514	TEHRI GARHWAL	V	N	35	N	221003110	17 00 06	01-JUL-20	03-JUL-20	2,520
10515	TEHRI GARHWAL	V	N	36	N	221001200	03 00 01	01-JUL-20	03-JUL-20	41,600
10516	TEHRI GARHWAL	V	N	36	N	221001200	03 00 03	01-JUL-20	03-JUL-20	7,072
10517	TEHRI GARHWAL	V	N	36	N	221001200	03 00 06	01-JUL-20	03-JUL-20	420
10518	TEHRI GARHWAL	V	N	37	N	221003101	03 00 01	01-JUL-20	03-JUL-20	6,43,900
10519	TEHRI GARHWAL	V	N	37	N	221003101	03 00 03	01-JUL-20	03-JUL-20	1,09,463
10520	TEHRI GARHWAL	V	N	37	N	221003101	03 00 06	01-JUL-20	03-JUL-20	55,620
10521	TEHRI GARHWAL	V	N	38	N	221003110	17 00 01	01-JUL-20	03-JUL-20	80,800
10522	TEHRI GARHWAL	V	N	38	N	221003110	17 00 03	01-JUL-20	03-JUL-20	13,736

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
10523	TEHRI GARHWAL	V	N	38	N	221003110	17 00 06	01-JUL-20	03-JUL-20	6,540
10524	TEHRI GARHWAL	V	N	39	N	221003110	17 00 01	01-JUL-20	03-JUL-20	35,700
10525	TEHRI GARHWAL	V	N	39	N	221003110	17 00 03	01-JUL-20	03-JUL-20	5,563
10526	TEHRI GARHWAL	V	N	39	N	221003110	17 00 06	01-JUL-20	03-JUL-20	2,520
10527	TEHRI GARHWAL	V	N	40	N	221003110	17 00 01	01-JUL-20	03-JUL-20	35,700
10528	TEHRI GARHWAL	V	N	40	N	221003110	17 00 03	01-JUL-20	03-JUL-20	5,563
10529	TEHRI GARHWAL	V	N	40	N	221003110	17 00 06	01-JUL-20	03-JUL-20	2,520
10530	TEHRI GARHWAL	V	N	41	N	221003103	03 00 01	01-JUL-20	03-JUL-20	1,28,400
10531	TEHRI GARHWAL	V	N	41	N	221003103	03 00 03	01-JUL-20	03-JUL-20	21,828
10532	TEHRI GARHWAL	V	N	41	N	221003103	03 00 06	01-JUL-20	03-JUL-20	1,120
10533	TEHRI GARHWAL	V	N	42	N	221003110	17 00 01	01-JUL-20	03-JUL-20	35,700
10534	TEHRI GARHWAL	V	N	42	N	221003110	17 00 03	01-JUL-20	03-JUL-20	5,563
10535	TEHRI GARHWAL	V	N	42	N	221003110	17 00 06	01-JUL-20	03-JUL-20	2,520
10536	TEHRI GARHWAL	V	N	43	N	221003104	03 00 01	01-JUL-20	03-JUL-20	3,09,540
10537	TEHRI GARHWAL	V	N	43	N	221003104	03 00 03	01-JUL-20	03-JUL-20	52,621
10538	TEHRI GARHWAL	V	N	43	N	221003104	03 00 06	01-JUL-20	03-JUL-20	24,310
10539	TEHRI GARHWAL	V	N	44	N	221003103	03 00 01	01-JUL-20	03-JUL-20	96,960
10540	TEHRI GARHWAL	V	N	44	N	221003103	03 00 03	01-JUL-20	03-JUL-20	16,006
10541	TEHRI GARHWAL	V	N	44	N	221003103	03 00 06	01-JUL-20	03-JUL-20	7,790
10542	TEHRI GARHWAL	V	N	45	N	221003110	17 00 01	01-JUL-20	03-JUL-20	6,05,000
10543	TEHRI GARHWAL	V	N	45	N	221003110	17 00 03	01-JUL-20	03-JUL-20	1,02,344
10544	TEHRI GARHWAL	V	N	45	N	221003110	17 00 06	01-JUL-20	03-JUL-20	45,740
10545	TEHRI GARHWAL	V	N	46	N	221003104	03 00 01	01-JUL-20	03-JUL-20	4,64,220
10546	TEHRI GARHWAL	V	N	46	N	221003104	03 00 03	01-JUL-20	03-JUL-20	78,917
10547	TEHRI GARHWAL	V	N	46	N	221003104	03 00 06	01-JUL-20	03-JUL-20	44,130
10548	TEHRI GARHWAL	V	N	73	N	221003104	03 00 01	01-JUL-20	07-JUL-20	67,320
10549	TEHRI GARHWAL	V	N	73	N	221003104	03 00 03	01-JUL-20	07-JUL-20	11,444
10550	TEHRI GARHWAL	V	N	73	N	221003104	03 00 06	01-JUL-20	07-JUL-20	5,040
10551	TEHRI GARHWAL	V	N	1	N	221003103	03 00 08	01-AUG-20	07-AUG-20	4,90,348
10552	TEHRI GARHWAL	V	N	1	N	221003104	03 00 01	01-AUG-20	06-AUG-20	2,46,220
10553	TEHRI GARHWAL	V	N	1	N	221003104	03 00 03	01-AUG-20	06-AUG-20	41,857
10554	TEHRI GARHWAL	V	N	1	N	221003104	03 00 06	01-AUG-20	06-AUG-20	19,270
10555	TEHRI GARHWAL	V	N	2	N	221003103	03 00 01	01-AUG-20	06-AUG-20	99,880
10556	TEHRI GARHWAL	V	N	2	N	221003103	03 00 03	01-AUG-20	06-AUG-20	16,980
10557	TEHRI GARHWAL	V	N	2	N	221003103	03 00 06	01-AUG-20	06-AUG-20	7,790
10558	TEHRI GARHWAL	V	N	2	N	221003104	03 00 08	01-AUG-20	07-AUG-20	86,924
10559	TEHRI GARHWAL	V	N	3	N	221003101	03 00 01	01-AUG-20	07-AUG-20	6,46,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
10560	TEHRI GARHWAL	V	N	3	N	221003101	03 00 03	01-AUG-20	07-AUG-20	1,09,854
10561	TEHRI GARHWAL	V	N	3	N	221003101	03 00 06	01-AUG-20	07-AUG-20	55,620
10562	TEHRI GARHWAL	V	N	3	N	221003104	03 00 08	01-AUG-20	07-AUG-20	86,924
10563	TEHRI GARHWAL	V	N	4	N	221003104	03 00 08	01-AUG-20	07-AUG-20	1,73,848
10564	TEHRI GARHWAL	V	N	4	N	221003110	17 00 01	01-AUG-20	07-AUG-20	5,82,160
10565	TEHRI GARHWAL	V	N	4	N	221003110	17 00 03	01-AUG-20	07-AUG-20	98,702
10566	TEHRI GARHWAL	V	N	4	N	221003110	17 00 06	01-AUG-20	07-AUG-20	43,740
10567	TEHRI GARHWAL	V	N	42	N	221003110	17 00 01	01-AUG-20	27-AUG-20	2,458
10568	TEHRI GARHWAL	V	N	42	N	221003110	17 00 03	01-AUG-20	27-AUG-20	418
10569	TEHRI GARHWAL	V	N	42	N	221003110	17 00 06	01-AUG-20	27-AUG-20	170
10570	TEHRI GARHWAL	V	N	43	N	221003104	03 00 01	01-AUG-20	27-AUG-20	2,655
10571	TEHRI GARHWAL	V	N	43	N	221003104	03 00 03	01-AUG-20	27-AUG-20	451
10572	TEHRI GARHWAL	V	N	43	N	221003104	03 00 06	01-AUG-20	27-AUG-20	212
10573	TEHRI GARHWAL	V	N	44	N	221003104	03 00 01	01-AUG-20	27-AUG-20	4,520
10574	TEHRI GARHWAL	V	N	44	N	221003104	03 00 03	01-AUG-20	27-AUG-20	768
10575	TEHRI GARHWAL	V	N	44	N	221003104	03 00 06	01-AUG-20	27-AUG-20	533
10576	TEHRI GARHWAL	V	N	5	N	221003103	03 00 01	01-AUG-20	07-AUG-20	1,31,100
10577	TEHRI GARHWAL	V	N	5	N	221003103	03 00 03	01-AUG-20	07-AUG-20	22,287
10578	TEHRI GARHWAL	V	N	5	N	221003103	03 00 06	01-AUG-20	07-AUG-20	1,120
10579	TEHRI GARHWAL	V	N	5	N	221003104	03 00 08	01-AUG-20	07-AUG-20	1,73,848
10580	TEHRI GARHWAL	V	N	6	N	221003104	03 00 01	01-AUG-20	07-AUG-20	5,30,500
10581	TEHRI GARHWAL	V	N	6	N	221003104	03 00 03	01-AUG-20	07-AUG-20	90,184
10582	TEHRI GARHWAL	V	N	6	N	221003104	03 00 06	01-AUG-20	07-AUG-20	49,170
10583	TEHRI GARHWAL	V	N	68	N	221003104	03 00 08	01-AUG-20	27-AUG-20	1,52,000
10584	TEHRI GARHWAL	V	N	69	N	221003103	03 00 08	01-AUG-20	27-AUG-20	38,000
10585	TEHRI GARHWAL	V	N	7	N	221001200	03 00 01	01-AUG-20	07-AUG-20	42,300
10586	TEHRI GARHWAL	V	N	7	N	221001200	03 00 03	01-AUG-20	07-AUG-20	7,191
10587	TEHRI GARHWAL	V	N	7	N	221001200	03 00 06	01-AUG-20	07-AUG-20	420
10588	TEHRI GARHWAL	V	N	8	N	221003110	17 00 01	01-AUG-20	07-AUG-20	80,800
10589	TEHRI GARHWAL	V	N	8	N	221003110	17 00 03	01-AUG-20	07-AUG-20	13,736
10590	TEHRI GARHWAL	V	N	8	N	221003110	17 00 06	01-AUG-20	07-AUG-20	6,540
10591	TEHRI GARHWAL	V	N	35	N	221003110	17 00 08	01-SEP-20	18-SEP-20	86,924
10592	TEHRI GARHWAL	V	N	36	N	221003110	17 00 08	01-SEP-20	18-SEP-20	4,14,152
10593	TEHRI GARHWAL	V	N	49	N	221003110	17 00 01	01-SEP-20	07-SEP-20	80,800
10594	TEHRI GARHWAL	V	N	49	N	221003110	17 00 03	01-SEP-20	07-SEP-20	13,736
10595	TEHRI GARHWAL	V	N	49	N	221003110	17 00 06	01-SEP-20	07-SEP-20	6,540
10596	TEHRI GARHWAL	V	N	50	N	221003101	03 00 01	01-SEP-20	07-SEP-20	6,46,200

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DDO- 6103	2666 MEDICAL OFFI	CER IN	-CHARG	E MOIC	PRIMA	RY HEALTH CE	NTRE PRAT	APN	AGAR TEHRE		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
10597	TEHRI GARHWAL	V	N	50	N	221003101	03 00	03	01-SEP-20	07-SEP-20	1,09,854
10598	TEHRI GARHWAL	V	N	50	N	221003101	03 00	06	01-SEP-20	07-SEP-20	55,620
10599	TEHRI GARHWAL	V	N	51	N	221003104	03 00	01	01-SEP-20	07-SEP-20	2,46,220
10600	TEHRI GARHWAL	V	N	51	N	221003104	03 00	03	01-SEP-20	07-SEP-20	41,857
10601	TEHRI GARHWAL	V	N	51	N	221003104	03 00	06	01-SEP-20	07-SEP-20	19,270
10602	TEHRI GARHWAL	V	N	52	N	221001200	03 00	01	01-SEP-20	07-SEP-20	42,300
10603	TEHRI GARHWAL	V	N	52	N	221001200	03 00	03	01-SEP-20	07-SEP-20	7,191
10604	TEHRI GARHWAL	V	N	52	N	221001200	03 00	06	01-SEP-20	07-SEP-20	420
10605	TEHRI GARHWAL	V	N	53	N	221003103	03 00	01	01-SEP-20	07-SEP-20	99,880
10606	TEHRI GARHWAL	V	N	53	N	221003103	03 00	03	01-SEP-20	07-SEP-20	16,980
10607	TEHRI GARHWAL	V	N	53	N	221003103	03 00	06	01-SEP-20	07-SEP-20	7,790
10608	TEHRI GARHWAL	V	N	54	N	221003104	03 00	01	01-SEP-20	07-SEP-20	4,63,180
10609	TEHRI GARHWAL	V	N	54	N	221003104	03 00	03	01-SEP-20	07-SEP-20	78,740
10610	TEHRI GARHWAL	V	N	54	N	221003104	03 00	06	01-SEP-20	07-SEP-20	44,130
10611	TEHRI GARHWAL	V	N	55	N	221003103	03 00	01	01-SEP-20	07-SEP-20	1,31,100
10612	TEHRI GARHWAL	V	N	55	N	221003103	03 00	03	01-SEP-20	07-SEP-20	22,287
10613	TEHRI GARHWAL	V	N	55	N	221003103	03 00	06	01-SEP-20	07-SEP-20	1,120
10614	TEHRI GARHWAL	V	N	56	N	221003110	17 00	01	01-SEP-20	07-SEP-20	5,82,160
10615	TEHRI GARHWAL	V	N	56	N	221003110	17 00	03	01-SEP-20	07-SEP-20	98,702
10616	TEHRI GARHWAL	V	N	56	N	221003110	17 00	06	01-SEP-20	07-SEP-20	44,040
10617	TEHRI GARHWAL	V	N	57	N	221003104	03 00	01	01-SEP-20	07-SEP-20	69,360
10618	TEHRI GARHWAL	V	N	57	N	221003104	03 00	03	01-SEP-20	07-SEP-20	15,157
10619	TEHRI GARHWAL	V	N	57	N	221003104	03 00	06	01-SEP-20	07-SEP-20	3,660
10620	TEHRI GARHWAL	V	N	58	N	221003104	03 00	01	01-SEP-20	07-SEP-20	69,360
10621	TEHRI GARHWAL	V	N	58	N	221003104	03 00	03	01-SEP-20	07-SEP-20	11,791
10622	TEHRI GARHWAL	V	N	58	N	221003104	03 00	06	01-SEP-20	07-SEP-20	3,660
10623	TEHRI GARHWAL	V	N	59	N	221003104	03 00	01	01-SEP-20	07-SEP-20	69,360
10624	TEHRI GARHWAL	V	N	59	N	221003104	03 00	03	01-SEP-20	07-SEP-20	11,791
10625	TEHRI GARHWAL	V	N	59	N	221003104	03 00	06	01-SEP-20	07-SEP-20	3,660
10626	TEHRI GARHWAL	V	N	60	N	221003104	03 00	01	01-SEP-20	07-SEP-20	65,148
10627	TEHRI GARHWAL	V	N	60	N	221003104	03 00	03	01-SEP-20	07-SEP-20	11,075
10628	TEHRI GARHWAL	V	N	60	N	221003104	03 00	06	01-SEP-20	07-SEP-20	4,878
DDO- 6104	2666 MEDICAL OFFI	CER IN	-CHARG	E MOIC	COMMU	NITY HEALTH	CENTER DE	OPR	AYAG TEHRI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
10629	TEHRI GARHWAL	V	N	60	N	221003104	03 00	01	01-JUL-20	08-JUL-20	2,16,720
10630	TEHRI GARHWAL	V	N	60	N	221003104	03 00	03	01-JUL-20	08-JUL-20	36,842

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
10631	TEHRI GARHWAL	V	N	60	N	221003104	03 00 06	01-JUL-20	08-JUL-20	17,776
10632	TEHRI GARHWAL	V	N	20	N	221003104	03 00 01	01-AUG-20	04-AUG-20	2,16,720
10633	TEHRI GARHWAL	V	N	20	N	221003104	03 00 03	01-AUG-20	04-AUG-20	36,842
10634	TEHRI GARHWAL	V	N	20	N	221003104	03 00 06	01-AUG-20	04-AUG-20	16,776
10635	TEHRI GARHWAL	V	N	58	N	221003104	03 00 26	01-AUG-20	25-AUG-20	9,963
10636	TEHRI GARHWAL	V	N	62	N	221003104	03 00 22	01-AUG-20	26-AUG-20	9,999
10637	TEHRI GARHWAL	V	N	17	N	221003104	03 00 20	01-SEP-20	09-SEP-20	10,000
10638	TEHRI GARHWAL	V	N	8	N	221003104	03 00 01	01-SEP-20	03-SEP-20	2,16,720
10639	TEHRI GARHWAL	V	N	8	N	221003104	03 00 03	01-SEP-20	03-SEP-20	36,842
10640	TEHRI GARHWAL	V	N	8	N	221003104	03 00 06	01-SEP-20	03-SEP-20	16,776
DDO- 6104	2687 MEDICAL OFFIC	CER IN	-CHARG	GE MOIC	COMMU	NITY HEALTH	CENTER HINDO	LAKHAL DEOPR	AYAG TEHRE	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
10641	TEHRI GARHWAL	V	N	19	N	221003110	17 00 25	01-JUL-20	10-JUL-20	13,890
10642	TEHRI GARHWAL	V	N	20	N	221003104	03 00 08	01-JUL-20	10-JUL-20	1,31,788
10643	TEHRI GARHWAL	V	N	42	N	221003104	03 00 43	01-JUL-20	13-JUL-20	13,490
10644	TEHRI GARHWAL	V	N	61	N	221006101	05 00 01	01-JUL-20	08-JUL-20	67,651
10645	TEHRI GARHWAL	V	N	61	N	221006101	05 00 03	01-JUL-20	08-JUL-20	12,257
10646	TEHRI GARHWAL	V	N	61	N	221006101	05 00 06	01-JUL-20	08-JUL-20	5,530
10647	TEHRI GARHWAL	V	N	62	N	221003110	17 00 01	01-JUL-20	08-JUL-20	8,25,576
10648	TEHRI GARHWAL	V	N	62	N	221003110	17 00 03	01-JUL-20	08-JUL-20	1,39,392
10649	TEHRI GARHWAL	V	N	62	N	221003110	17 00 06	01-JUL-20	08-JUL-20	76,526
10650	TEHRI GARHWAL	V	N	63	N	221003104	03 00 01	01-JUL-20	08-JUL-20	9,93,006
10651	TEHRI GARHWAL	V	N	63	N	221003104	03 00 03	01-JUL-20	08-JUL-20	1,66,899
10652	TEHRI GARHWAL	V	N	63	N	221003104	03 00 06	01-JUL-20	08-JUL-20	78,610
10653	TEHRI GARHWAL	V	N	64	N	221003101	03 00 01	01-JUL-20		2,52,400
10654	TEHRI GARHWAL	V	N	64	N	221003101	03 00 03	01-JUL-20	08-JUL-20	42,908
10655	TEHRI GARHWAL	V	N	64	N	221003101	03 00 06	01-JUL-20	08-JUL-20	21,360
10656	TEHRI GARHWAL	V	N	65	N	221006101	03 04 01	01-JUL-20	08-JUL-20	1,36,200
10657	TEHRI GARHWAL	V	N	65	N	221006101	03 04 03	01-JUL-20		23,154
10658	TEHRI GARHWAL	V	N	65	N	221006101	03 04 06		08-JUL-20	10,790
10659	TEHRI GARHWAL	V	N	74	N	221003104		01-JUL-20		69,360
10660	TEHRI GARHWAL	V	N	74	N	221003104	03 00 03	01-JUL-20		11,791
10661	TEHRI GARHWAL	V	N	74	N	221003104	03 00 06	01-JUL-20		8,160
10662	TEHRI GARHWAL	V	N	75	N	221003104	03 00 01			69,360
10663	TEHRI GARHWAL	V	N	75 	N	221003104	03 00 03	01-JUL-20		11,791
10664	TEHRI GARHWAL	V	N	75	N	221003104	03 00 06	01-JUL-20	15-JUL-20	8,160

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DDO- 61042687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER HINDOLAKHAL DEOPRAYAG TEHRE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
10665	TEHRI GARHWAL	V	N	21	N	221006101	03 04 01	01-AUG-20	04-AUG-20	1,40,300
10666	TEHRI GARHWAL	V	N	21	N	221006101	03 04 03	01-AUG-20	04-AUG-20	23,851
10667	TEHRI GARHWAL	V	N	21	N	221006101	03 04 06	01-AUG-20	04-AUG-20	10,790
10668	TEHRI GARHWAL	V	N	22	N	221003101	03 00 01	01-AUG-20	04-AUG-20	2,52,400
10669	TEHRI GARHWAL	V	N	22	N	221003101	03 00 03	01-AUG-20	04-AUG-20	42,908
10670	TEHRI GARHWAL	V	N	22	N	221003101	03 00 06	01-AUG-20	04-AUG-20	21,360
10671	TEHRI GARHWAL	V	N	23	N	221006101	05 00 01	01-AUG-20	04-AUG-20	74,300
10672	TEHRI GARHWAL	V	N	23	N	221006101	05 00 03	01-AUG-20	04-AUG-20	12,631
10673	TEHRI GARHWAL	V	N	23	N	221006101	05 00 06	01-AUG-20	04-AUG-20	5,530
10674	TEHRI GARHWAL	V	N	24	N	221003110	17 00 01	01-AUG-20	04-AUG-20	8,29,960
10675	TEHRI GARHWAL	V	N	24	N	221003110	17 00 03	01-AUG-20	04-AUG-20	1,41,257
10676	TEHRI GARHWAL	V	N	24	N	221003110	17 00 06	01-AUG-20	04-AUG-20	72,026
10677	TEHRI GARHWAL	V	N	25	N	221003104	03 00 01	01-AUG-20	04-AUG-20	8,15,640
10678	TEHRI GARHWAL	V	N	25	N	221003104	03 00 03	01-AUG-20	04-AUG-20	1,39,126
10679	TEHRI GARHWAL	V	N	25	N	221003104	03 00 06	01-AUG-20	04-AUG-20	73,725
10680	TEHRI GARHWAL	V	N	27	N	221003104	03 00 01	01-AUG-20	17-AUG-20	30,100
10681	TEHRI GARHWAL	V	N	27	N	221003104	03 00 03	01-AUG-20	17-AUG-20	5,117
10682	TEHRI GARHWAL	V	N	27	N	221003104	03 00 06	01-AUG-20	17-AUG-20	2,630
10683	TEHRI GARHWAL	V	N	28	N	221003104	03 00 01	01-AUG-20	17-AUG-20	30,100
10684	TEHRI GARHWAL	V	N	28	N	221003104	03 00 03	01-AUG-20	17-AUG-20	5,117
10685	TEHRI GARHWAL	V	N	28	N	221003104	03 00 06	01-AUG-20	17-AUG-20	2,630
10686	TEHRI GARHWAL	V	N	29	N	221003104	03 00 01	01-AUG-20	17-AUG-20	30,100
10687	TEHRI GARHWAL	V	N	29	N	221003104	03 00 03	01-AUG-20	17-AUG-20	5,117
10688	TEHRI GARHWAL	V	N	29	N	221003104	03 00 06	01-AUG-20	17-AUG-20	2,630
10689	TEHRI GARHWAL	V	N	57	N	221003104	03 00 26	01-AUG-20	25-AUG-20	9,963
10690	TEHRI GARHWAL	V	N	63	N	221003101	03 00 22	01-AUG-20	26-AUG-20	4,993
10691	TEHRI GARHWAL	V	N	64	N	221003104	03 00 22	01-AUG-20	26-AUG-20	9,999
10692	TEHRI GARHWAL	V	N	65	N	221003110	17 00 20	01-AUG-20	26-AUG-20	9,995
10693	TEHRI GARHWAL	V	N	66	N	221003110	17 00 22	01-AUG-20	26-AUG-20	4,996
10694	TEHRI GARHWAL	V	N	1	N	221003104	03 00 08	01-SEP-20	02-SEP-20	1,73,848
10695	TEHRI GARHWAL	V	N	10	N	221003110	17 00 01	01-SEP-20	03-SEP-20	8,17,825
10696	TEHRI GARHWAL	V	N	10	N	221003110	17 00 03	01-SEP-20	03-SEP-20	1,39,194
10697	TEHRI GARHWAL	V	N	10	N	221003110	17 00 06	01-SEP-20	03-SEP-20	70,876
10698	TEHRI GARHWAL	V	N	11	N	221003104	03 00 01	01-SEP-20	03-SEP-20	8,49,040
10699	TEHRI GARHWAL	V	N	11	N	221003104	03 00 03	01-SEP-20	03-SEP-20	1,44,804
10700	TEHRI GARHWAL	V	N	11	N	221003104	03 00 06	01-SEP-20	03-SEP-20	71,290
10701	TEHRI GARHWAL	V	N	12	N	221003101	03 00 01	01-SEP-20	03-SEP-20	2,52,400

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TEHRI GARHWAL

TEHRI GARHWAL

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DDO- 61042687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER HINDOLAKHAL DEOPRAYAG TEHRE S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 10702 TEHRI GARHWAL V 12 221003101 03 00 03 01-SEP-20 03-SEP-20 42,908 Ν N 10703 TEHRI GARHWAL V Ν 12 Ν 221003101 03 00 06 01-SEP-20 03-SEP-20 21,360 01-SEP-20 03-SEP-20 10704 TEHRI GARHWAL V 13 221006101 03 04 01 1,40,300 Ν 10705 TEHRI GARHWAL V Ν 13 Ν 221006101 03 04 03 01-SEP-20 03-SEP-20 23,851 10706 TEHRI GARHWAL V Ν 13 221006101 03 04 06 01-SEP-20 03-SEP-20 10,790 10707 TEHRI GARHWAL V Ν 18 221003104 03 00 20 01-SEP-20 09-SEP-20 10,000 Ν 10708 TEHRI GARHWAL V Ν 2 221003110 17 00 08 01-SEP-20 02-SEP-20 3,43,196 10709 TEHRI GARHWAL V Ν 3 221003104 03 00 08 01-SEP-20 02-SEP-20 48,173 Ν 10710 TEHRI GARHWAL V 61 221003104 03 00 01 01-SEP-20 09-SEP-20 11,516 Ν N 10711 221003104 03 00 03 01-SEP-20 09-SEP-20 2,231 TEHRI GARHWAL V Ν 61 10712 TEHRI GARHWAL V 221003104 03 00 06 01-SEP-20 09-SEP-20 87 Ν 61 Ν 15,050 10713 TEHRI GARHWAL V 62 221003104 03 00 01 01-SEP-20 09-SEP-20 Ν 01-SEP-20 09-SEP-20 2,559 10714 TEHRI GARHWAL V Ν 62 Ν 221003104 03 00 03 10715 TEHRI GARHWAL V Ν 62 221003104 03 00 06 01-SEP-20 09-SEP-20 1,315 10716 TEHRI GARHWAL V Ν 63 Ν 221003104 03 00 01 01-SEP-20 09-SEP-20 55,936 10717 03 00 03 01-SEP-20 09-SEP-20 9,509 TEHRI GARHWAL V Ν 63 Ν 221003104 10718 TEHRI GARHWAL V Ν 63 221003104 03 00 06 01-SEP-20 09-SEP-20 7,184 M 10719 TEHRI GARHWAL V 9 221006101 05 00 01 01-SEP-20 03-SEP-20 74,300 Ν M 10720 9 01-SEP-20 03-SEP-20 TEHRI GARHWAL V 221006101 05 00 03 12,631 Ν Ν 10721 TEHRI GARHWAL V 9 05 00 06 01-SEP-20 03-SEP-20 5,530 Ν Ν 221006101 DDO- 61042688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KIRTINAGAR DEOPRAYAG TEHRI AMOUNT S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date 10722 TEHRI GARHWAL V 221003104 03 00 01 01-JUL-20 01-JUL-20 51,612 Ν 1 Ν 10723 TEHRI GARHWAL V Ν 1 Ν 221003104 03 00 03 01-JUL-20 01-JUL-20 8,433 10724 TEHRI GARHWAL V Ν 1 221003104 03 00 06 01-JUL-20 01-JUL-20 6,984 Ν 10725 TEHRI GARHWAL 21 221003110 17 00 08 01-JUL-20 10-JUL-20 4,05,645 V Ν Ν 10726 TEHRI GARHWAL V Ν 22 Ν 221003104 03 00 08 01-JUL-20 10-JUL-20 6,28,443 10727 TEHRI GARHWAL V 23 221003110 17 00 08 01-JUL-20 10-JUL-20 1,92,621 Ν Ν 10728 TEHRI GARHWAL V Ν 24 221003104 03 00 26 01-JUL-20 10-JUL-20 5,000 N 10729 TEHRI GARHWAL V 25 221003104 03 00 20 01-JUL-20 10-JUL-20 9,980 Ν Ν 03 00 25 01-JUL-20 10-JUL-20 10730 TEHRI GARHWAL V 26 221003104 2,396 Ν 10731 TEHRI GARHWAL V Ν 47 Ν 221003104 03 00 01 01-JUL-20 03-JUL-20 7,40,700 10732 TEHRI GARHWAL V Ν 47 221003104 03 00 03 01-JUL-20 03-JUL-20 1,25,918 10733 TEHRI GARHWAL V 47 221003104 03 00 06 01-JUL-20 03-JUL-20 35,996 Ν M

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Grant No.: 12

DDO- 61042688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KIRTINAGAR DEOPRAYAG TEHRI

	Z000 MEDICAL OFFI									
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
10736	TEHRI GARHWAL	V	N	48	N	221003110	17 00 06	01-JUL-20	03-JUL-20	57,036
10737	TEHRI GARHWAL	V	N	49	N	221006101	05 00 01	01-JUL-20	03-JUL-20	1,73,500
10738	TEHRI GARHWAL	V	N	49	N	221006101	05 00 03	01-JUL-20	03-JUL-20	29,495
10739	TEHRI GARHWAL	V	N	49	N	221006101	05 00 06	01-JUL-20	03-JUL-20	12,480
10740	TEHRI GARHWAL	V	N	50	N	221003101	03 00 01	01-JUL-20	03-JUL-20	3,15,500
10741	TEHRI GARHWAL	V	N	50	N	221003101	03 00 03	01-JUL-20	03-JUL-20	53,635
10742	TEHRI GARHWAL	V	N	50	N	221003101	03 00 06	01-JUL-20	03-JUL-20	26,980
10743	TEHRI GARHWAL	V	N	20	N	221003110	17 00 20	01-AUG-20	21-AUG-20	5,000
10744	TEHRI GARHWAL	V	N	21	N	221003104	03 00 22	01-AUG-20	21-AUG-20	9,985
10745	TEHRI GARHWAL	V	N	22	N	221003104	03 00 26	01-AUG-20	21-AUG-20	4,594
10746	TEHRI GARHWAL	V	N	23	N	221003104	03 00 08	01-AUG-20	21-AUG-20	24,246
10747	TEHRI GARHWAL	V	N	24	N	221003104	03 00 29	01-AUG-20	21-AUG-20	4,425
10748	TEHRI GARHWAL	V	N	25	N	221003110	17 00 08	01-AUG-20	21-AUG-20	99,868
10749	TEHRI GARHWAL	V	N	26	N	221003104	03 00 08	01-AUG-20	24-AUG-20	3,43,196
10750	TEHRI GARHWAL	V	N	27	N	221003110	17 00 08	01-AUG-20	24-AUG-20	2,60,772
10751	TEHRI GARHWAL	V	N	31	N	221003104	03 00 01	01-AUG-20	20-AUG-20	7,52,820
10752	TEHRI GARHWAL	V	N	31	N	221003104	03 00 03	01-AUG-20	20-AUG-20	1,27,978
10753	TEHRI GARHWAL	V	N	31	N	221003104	03 00 06	01-AUG-20	20-AUG-20	35,996
10754	TEHRI GARHWAL	V	N	32	N	221003110	17 00 01	01-AUG-20	20-AUG-20	8,06,902
10755	TEHRI GARHWAL	V	N	32	N	221003110	17 00 03	01-AUG-20	20-AUG-20	1,37,172
10756	TEHRI GARHWAL	V	N	32	N	221003110	17 00 06	01-AUG-20	20-AUG-20	55,184
10757	TEHRI GARHWAL	V	N	33	N	221006101	05 00 01	01-AUG-20	20-AUG-20	1,46,400
10758	TEHRI GARHWAL	V	N	33	N	221006101	05 00 03	01-AUG-20	20-AUG-20	24,888
10759	TEHRI GARHWAL	V	N	33	N	221006101	05 00 06	01-AUG-20	20-AUG-20	12,020
10760	TEHRI GARHWAL	V	N	34	N	221003101	03 00 01	01-AUG-20	20-AUG-20	3,15,500
10761	TEHRI GARHWAL	V	N	34	N	221003101	03 00 03	01-AUG-20	20-AUG-20	53,635
10762	TEHRI GARHWAL	V	N	34	N	221003101	03 00 06	01-AUG-20	20-AUG-20	26,980
10763	TEHRI GARHWAL	V	N	83	N	221003110	17 00 08	01-AUG-20	29-AUG-20	20,388
10764	TEHRI GARHWAL	V	N	84	N	221003110	17 00 08	01-AUG-20	29-AUG-20	27,889
10765	TEHRI GARHWAL	V	N	85	N	221003104	03 00 08	01-AUG-20	29-AUG-20	26,815
10766	TEHRI GARHWAL	V	N	14	N	221003104	03 00 01	01-SEP-20	03-SEP-20	7,52,820
10767	TEHRI GARHWAL	V	N	14	N	221003104	03 00 03	01-SEP-20	03-SEP-20	1,27,978
10768	TEHRI GARHWAL	V	N	14	N	221003104	03 00 06	01-SEP-20	03-SEP-20	35,996
10769	TEHRI GARHWAL	V	N	15	N	221003110	17 00 01	01-SEP-20	03-SEP-20	8,57,160
10770	TEHRI GARHWAL	V	N	15	N	221003110	17 00 03	01-SEP-20	03-SEP-20	1,45,716
10771	TEHRI GARHWAL	V	N	15	N	221003110	17 00 06	01-SEP-20	03-SEP-20	57,036
10772	TEHRI GARHWAL	V	N	16	N	221006101	05 00 01	01-SEP-20	03-SEP-20	1,46,400

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Grant No.: 12

DDO- 61042688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KIRTINAGAR DEOPRAYAG TEHRI

DDO- 6104	2688 MEDICAL OFFI	CER IN	0111110								
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN	NT	MOA	VCH Date	AMOUNT
10773	TEHRI GARHWAL	V	N	16	N	221006101	05 0	00 03	01-SEP-20	03-SEP-20	24,888
10774	TEHRI GARHWAL	V	N	16	N	221006101	05 0	00 06	01-SEP-20	03-SEP-20	12,020
10775	TEHRI GARHWAL	V	N	17	N	221003101	03 0	00 01	01-SEP-20	03-SEP-20	3,15,500
10776	TEHRI GARHWAL	V	N	17	N	221003101	03 0	00 03	01-SEP-20	03-SEP-20	53,635
10777	TEHRI GARHWAL	V	N	17	N	221003101	03 0	00 06	01-SEP-20	03-SEP-20	26,980
10778	TEHRI GARHWAL	V	N	25	N	221003104	03 0	00 29	01-SEP-20	10-SEP-20	2,239
10779	TEHRI GARHWAL	V	N	26	N	221003104	03 0	80 00	01-SEP-20	10-SEP-20	3,43,196
10780	TEHRI GARHWAL	V	N	27	N	221003110	17 0	80 00	01-SEP-20	10-SEP-20	86,924
10781	TEHRI GARHWAL	V	N	28	N	221003110	17 0	00 22	01-SEP-20	10-SEP-20	5,000
10782	TEHRI GARHWAL	V	N	70	N	221003104	03 0	00 01	01-SEP-20	17-SEP-20	64,403
10783	TEHRI GARHWAL	V	N	71	N	221003110	17 0	00 01	01-SEP-20	23-SEP-20	24,581
10784	TEHRI GARHWAL	V	N	71	N	221003110	17 0	00 03	01-SEP-20	23-SEP-20	4,179
10785	TEHRI GARHWAL	V	N	71	N	221003110	17 0	00 06	01-SEP-20	23-SEP-20	1,697
10786	TEHRI GARHWAL	V	N	72	N	221003104	03 0	00 01	01-SEP-20	23-SEP-20	1,03,357
DDO- 6500	2003 ASSISTANT CO	MMISSI	ONER A	SSISTAI	NT COM	MISSIONER ST	'ATE EX	CISE D	EPARTMENT RO	SHAN BAG HAR	DWAR
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN	NT	MOA	VCH Date	AMOUNT
10787	HARIDWAR	V	N	13	N	221006102	04 0	00 04	01-JUL-20	07-JUL-20	17,400
10788	HARIDWAR	V	N	44	N	221001110	03 0	00 01	01-JUL-20	17-JUL-20	53,856
10789	HARIDWAR	V	N	44	N	221001110	03 0	00 03	01-JUL-20	17-JUL-20	8,850
10790	HARIDWAR	V	N	44	N	221001110	03 0	00 06	01-JUL-20	17-JUL-20	4,952
10791	HARIDWAR	V	N	45	N	221001110	03 0	00 01	01-JUL-20	17-JUL-20	67,320
10792	HARIDWAR	V	N	45	N	221001110	03 0	00 03	01-JUL-20	17-JUL-20	11,444
10793	HARIDWAR	V	N	45	N	221001110	03 0	00 06	01-JUL-20	17-JUL-20	6,190
10794	HARIDWAR	V	N	46	N	221001110	03 0	00 01	01-JUL-20	17-JUL-20	67,320
10795	HARIDWAR	V	».T							1 7 7777 00	11,444
10796		•	N	46	N	221001110	03 0	00 03	01-JUL-20	17-001-20	11/111
10/90	HARIDWAR	V	N	46 46	N N	221001110 221001110		00 06	01-JUL-20 01-JUL-20		6,190
10797	HARIDWAR HARIDWAR						03 0			17-JUL-20	
		V	N	46	N	221001110	03 0 03 0	00 06	01-JUL-20	17-JUL-20 31-JUL-20	6,190
10797	HARIDWAR	V V	N N	46 79	N N	221001110 221001110	03 0 03 0 03 0	00 06 00 01 00 03	01-JUL-20 01-JUL-20	17-JUL-20 31-JUL-20 31-JUL-20	6,190 21,67,520
10797 10798	HARIDWAR HARIDWAR	V V V	N N N	46 79 79	N N N	221001110 221001110 221001110	03 0 03 0 03 0	00 06 00 01 00 03 00 06	01-JUL-20 01-JUL-20 01-JUL-20	17-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20	6,190 21,67,520 3,69,158
10797 10798 10799 10800 10801	HARIDWAR HARIDWAR HARIDWAR	V V V	N N N	46 79 79 79	N N N	221001110 221001110 221001110 221001110	03 0 03 0 03 0 03 0 05 0	00 06 00 01 00 03 00 06 00 01	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	17-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 02-JUL-20 02-JUL-20	6,190 21,67,520 3,69,158 1,79,100 6,18,840 1,05,203
10797 10798 10799 10800	HARIDWAR HARIDWAR HARIDWAR HARIDWAR	V V V V	N N N N	46 79 79 79 8	N N N N	221001110 221001110 221001110 221001110 221006101	03 0 03 0 03 0 03 0 05 0	00 06 00 01 00 03 00 06 00 01	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	17-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 02-JUL-20 02-JUL-20	6,190 21,67,520 3,69,158 1,79,100 6,18,840
10797 10798 10799 10800 10801	HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR	V V V V V	N N N N N	46 79 79 79 8 8	N N N N N	221001110 221001110 221001110 221001110 221006101 221006101	03 0 03 0 03 0 03 0 05 0 05 0	00 06 00 01 00 03 00 06 00 01 00 03	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	17-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 02-JUL-20 02-JUL-20 02-JUL-20	6,190 21,67,520 3,69,158 1,79,100 6,18,840 1,05,203
10797 10798 10799 10800 10801 10802	HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR	V V V V V	N N N N N	46 79 79 79 8 8	N N N N N	221001110 221001110 221001110 221001110 221006101 221006101 221006101	03 0 03 0 03 0 03 0 05 0 05 0	00 06 00 01 00 03 00 06 00 01 00 03	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	17-JUL-20 31-JUL-20 31-JUL-20 02-JUL-20 02-JUL-20 02-JUL-20 31-JUL-20	6,190 21,67,520 3,69,158 1,79,100 6,18,840 1,05,203 26,810
10797 10798 10799 10800 10801 10802 10803	HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR	V V V V V V	N N N N N N	46 79 79 79 8 8 8	N N N N N N	221001110 221001110 221001110 221001110 221006101 221006101 221006101 221006101	03 0 03 0 03 0 03 0 05 0 05 0 05 0	00 06 00 01 00 03 00 06 00 01 00 03 00 06	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	17-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 02-JUL-20 02-JUL-20 31-JUL-20 31-JUL-20	6,190 21,67,520 3,69,158 1,79,100 6,18,840 1,05,203 26,810 6,26,540

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Grant No.: 12

DDO- 65002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
10807	HARIDWAR	V	N	9	N	221001110	03 00 03	01-JUL-20	02-JUL-20	4,04,133
10808	HARIDWAR	V	N	9	N	221001110	03 00 06	01-JUL-20	02-JUL-20	1,82,390
10809	HARIDWAR	V	N	60	N	221001110	15 00 56	01-AUG-20	18-AUG-20	20,00,000
10810	HARIDWAR	V	N	16	N	221006101	05 00 01	01-SEP-20	03-SEP-20	6,26,540
10811	HARIDWAR	V	N	16	N	221006101	05 00 03	01-SEP-20	03-SEP-20	1,06,512
10812	HARIDWAR	V	N	16	N	221006101	05 00 06	01-SEP-20	03-SEP-20	26,810
10813	HARIDWAR	V	N	17	N	221001110	03 00 01	01-SEP-20	03-SEP-20	21,13,620
10814	HARIDWAR	V	N	17	N	221001110	03 00 03	01-SEP-20	03-SEP-20	3,59,995
10815	HARIDWAR	V	N	17	N	221001110	03 00 06	01-SEP-20	03-SEP-20	1,70,810
10816	HARIDWAR	V	N	17	N	221006102	04 00 04	01-SEP-20	11-SEP-20	6,300
10817	HARIDWAR	V	N	18	N	221006102	04 00 04	01-SEP-20	11-SEP-20	480
10818	HARIDWAR	V	N	19	N	221006102	04 00 04	01-SEP-20	11-SEP-20	6,300
10819	HARIDWAR	V	N	20	N	221006102	04 00 04	01-SEP-20	11-SEP-20	6,440
10820	HARIDWAR	V	N	57	N	221006102	04 00 04	01-SEP-20	23-SEP-20	2,970
10821	HARIDWAR	V	N	77	N	221001110	03 00 01	01-SEP-20	30-SEP-20	21,44,020
10822	HARIDWAR	V	N	77	N	221001110	03 00 03	01-SEP-20	30-SEP-20	3,65,163
10823	HARIDWAR	V	N	77	N	221001110	03 00 06	01-SEP-20	30-SEP-20	1,72,890
10824	HARIDWAR	V	N	78	N	221006101	05 00 01	01-SEP-20	30-SEP-20	6,26,540
10825	HARIDWAR	V	N	78	N	221006101	05 00 03	01-SEP-20	30-SEP-20	1,06,512
10826	HARIDWAR	V	N	78	N	221006101	05 00 06	01-SEP-20	30-SEP-20	26,810
DDO- 65002	2661 CHIEF MEDICA	AL OFFI	CER CH	HEF MED	OICAL	OFFICER DIS	TRICT HOSPIT	'AL HARDWAR		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
10827	HARIDWAR	V	N	10	N	221003103	03 00 08	01-JUL-20	04-JUL-20	1,12,200
10828	HARIDWAR	V	N	101	N	221003103	03 00 01	01-JUL-20	14-JUL-20	67,320
10829	HARIDWAR	V	N	101	N	221003103	03 00 03	01-JUL-20	14-JUL-20	11,444
10830	HARIDWAR	V	N	101	N	221003103	03 00 06	01-JUL-20	14-JUL-20	5,040
10831	HARIDWAR	V	N	102	N	221003103	03 00 01	01-JUL-20	28-JUL-20	62,832
10832	HARIDWAR	V	N	102	N	221003103	03 00 03	01-JUL-20	28-JUL-20	10,681
10833	HARIDWAR	V	N	102	N	221003103	03 00 06	01-JUL-20	28-JUL-20	4,704
10834	HARIDWAR	V	N	103	N	221003103	03 00 01	01-JUL-20	28-JUL-20	67,320
10835	HARIDWAR	V	N	103	N	221003103	03 00 03	01-JUL-20	28-JUL-20	11,444
10836	HARIDWAR	V	N	103	N	221003103	03 00 06	01-JUL-20	28-JUL-20	5,040
10837	HARIDWAR	V	N	104	N	221001110	18 00 01	01-JUL-20	28-JUL-20	17,952
10838	HARIDWAR	V	N	104	N	221001110	18 00 03	01-JUL-20	28-JUL-20	3,052
10839	HARIDWAR	V	N	104	N	221001110	18 00 06	01-JUL-20		1,651
10840	HARIDWAR	V	N	105	N	221003104	03 00 01	01-JUL-20	28-JUL-20	1,97,064

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DDO- 65002	661 CHIEF MEDIC	CAL OFFI	CER CH	HIEF MED	DICAL	OFFICER DI	STRICT HOSPIT	AL HARDWAR		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD O	F ACCOUNT	MOA	VCH Date	AMOUNT
10841	HARIDWAR	V	N	105	N	221003104	03 00 03	01-JUL-20	28-JUL-20	33,501
10842	HARIDWAR	V	N	105	N	221003104	03 00 06	01-JUL-20	28-JUL-20	14,448
10843	HARIDWAR	V	N	11	N	221006101	03 02 01	01-JUL-20	04-JUL-20	4,15,700
10844	HARIDWAR	V	N	11	N	221006101	03 02 03	01-JUL-20	04-JUL-20	70,669
10845	HARIDWAR	V	N	11	N	221006101	03 02 06	01-JUL-20	04-JUL-20	28,290
10846	HARIDWAR	V	N	111	N	221006101	03 02 01	01-JUL-20	31-JUL-20	4,41,300
10847	HARIDWAR	V	N	111	N	221006101	03 02 03	01-JUL-20	31-JUL-20	75,021
10848	HARIDWAR	V	N	111	N	221006101	03 02 06	01-JUL-20	31-JUL-20	31,350
10849	HARIDWAR	V	N	112	N	221001110	05 00 01	01-JUL-20	31-JUL-20	5,93,140
10850	HARIDWAR	V	N	112	N	221001110	05 00 03	01-JUL-20	31-JUL-20	1,00,833
10851	HARIDWAR	V	N	112	N	221001110	05 00 06	01-JUL-20	31-JUL-20	19,750
10852	HARIDWAR	V	N	113	N	221003103	03 00 01	01-JUL-20	31-JUL-20	9,10,540
10853	HARIDWAR	V	N	113	N	221003103	03 00 03	01-JUL-20	31-JUL-20	1,54,791
10854	HARIDWAR	V	N	113	N	221003103	03 00 06	01-JUL-20	31-JUL-20	66,120
10855	HARIDWAR	V	N	114	N	221001200	03 00 01	01-JUL-20	31-JUL-20	3,77,800
10856	HARIDWAR	V	N	114	N	221001200	03 00 03	01-JUL-20	31-JUL-20	64,226
10857	HARIDWAR	V	N	114	N	221001200	03 00 06	01-JUL-20	31-JUL-20	24,690
10858	HARIDWAR	V	N	115	N	221006101	03 04 01	01-JUL-20	31-JUL-20	1,25,600
10859	HARIDWAR	V	N	115	N	221006101	03 04 03	01-JUL-20	31-JUL-20	21,352
10860	HARIDWAR	V	N	115	N	221006101	03 04 06	01-JUL-20	31-JUL-20	7,380
10861	HARIDWAR	V	N	116	N	221006003	03 00 01	01-JUL-20	31-JUL-20	61,100
10862	HARIDWAR	V	N	116	N	221006003	03 00 03	01-JUL-20	31-JUL-20	10,387
10863	HARIDWAR	V	N	116	N	221006003	03 00 06	01-JUL-20	31-JUL-20	3,160
10864	HARIDWAR	V	N	117	N	221003104	03 00 01	01-JUL-20	31-JUL-20	3,31,100
10865	HARIDWAR	V	N	117	N	221003104	03 00 03	01-JUL-20	31-JUL-20	56,287
10866	HARIDWAR	V	N	117	N	221003104	03 00 06	01-JUL-20	31-JUL-20	26,660
10867	HARIDWAR	V	N	118	N	221006101	03 04 01	01-JUL-20	31-JUL-20	44,900
10868	HARIDWAR	V	N	118	N	221006101	03 04 03	01-JUL-20	31-JUL-20	7,633
10869	HARIDWAR	V	N	118	N	221006101	03 04 06	01-JUL-20	31-JUL-20	3,270
10870	HARIDWAR	V	N	119	N	221006101	05 00 01	01-JUL-20	31-JUL-20	1,78,800
10871	HARIDWAR	V	N	119	N	221006101	05 00 03	01-JUL-20	31-JUL-20	30,396
10872	HARIDWAR	V	N	119	N	221006101	05 00 06	01-JUL-20	31-JUL-20	7,480
10873	HARIDWAR	V	N	12	N	221001110	05 00 01	01-JUL-20	04-JUL-20	5,14,680
10874	HARIDWAR	V	N	12	N	221001110	05 00 03	01-JUL-20	04-JUL-20	87,496
10875	HARIDWAR	V	N	12	N	221001110	05 00 06	01-JUL-20	04-JUL-20	13,560
10876	HARIDWAR	V	N	120	N	221003103	03 00 01	01-JUL-20	31-JUL-20	2,98,720
10877	HARIDWAR	V	N	120	N	221003103	03 00 03	01-JUL-20	31-JUL-20	50,782

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
10878	HARIDWAR	V	N	120	N	221003103	03 00 06	01-JUL-20	31-JUL-20	16,730
10879	HARIDWAR	V	N	121	N	221001110	18 00 01	01-JUL-20	31-JUL-20	12,68,980
10880	HARIDWAR	V	N	121	N	221001110	18 00 03	01-JUL-20	31-JUL-20	2,15,726
10881	HARIDWAR	V	N	121	N	221001110	18 00 06	01-JUL-20	31-JUL-20	68,300
10882	HARIDWAR	V	N	122	N	221003104	03 00 01	01-JUL-20	31-JUL-20	9,38,560
10883	HARIDWAR	V	N	122	N	221003104	03 00 03	01-JUL-20	31-JUL-20	1,59,554
10884	HARIDWAR	V	N	122	N	221003104	03 00 06	01-JUL-20	31-JUL-20	59,240
10885	HARIDWAR	V	N	129	N	221001110	18 00 01	01-JUL-20	24-JUL-20	41,100
10886	HARIDWAR	V	N	129	N	221001110	18 00 03	01-JUL-20	24-JUL-20	6,987
10887	HARIDWAR	V	N	129	N	221001110	18 00 06	01-JUL-20	24-JUL-20	3,970
10888	HARIDWAR	V	N	13	N	221003104	03 00 01	01-JUL-20	04-JUL-20	3,22,400
10889	HARIDWAR	V	N	13	N	221003104	03 00 03	01-JUL-20	04-JUL-20	54,808
10890	HARIDWAR	V	N	13	N	221003104	03 00 06	01-JUL-20	04-JUL-20	26,660
10891	HARIDWAR	V	N	130	N	221003104	03 00 01	01-JUL-20	24-JUL-20	71,400
10892	HARIDWAR	V	N	130	N	221003104	03 00 03	01-JUL-20	24-JUL-20	12,138
10893	HARIDWAR	V	N	130	N	221003104	03 00 06	01-JUL-20	24-JUL-20	5,040
10894	HARIDWAR	V	N	131	N	221003104	03 00 01	01-JUL-20	24-JUL-20	71,400
10895	HARIDWAR	V	N	131	N	221003104	03 00 03	01-JUL-20	24-JUL-20	12,138
10896	HARIDWAR	V	N	131	N	221003104	03 00 06	01-JUL-20	24-JUL-20	5,040
10897	HARIDWAR	V	N	132	N	221003104	03 00 01	01-JUL-20	24-JUL-20	71,400
10898	HARIDWAR	V	N	132	N	221003104	03 00 03	01-JUL-20	24-JUL-20	15,606
10899	HARIDWAR	V	N	132	N	221003104	03 00 06	01-JUL-20	24-JUL-20	5,040
10900	HARIDWAR	V	N	14	N	221001200	03 00 01	01-JUL-20	04-JUL-20	3,70,300
10901	HARIDWAR	V	N	14	N	221001200	03 00 03	01-JUL-20	04-JUL-20	62,951
10902	HARIDWAR	V	N	14	N	221001200	03 00 06	01-JUL-20	04-JUL-20	24,690
10903	HARIDWAR	V	N	15	N	221006101	03 04 01	01-JUL-20	04-JUL-20	1,25,600
10904	HARIDWAR	V	N	15	N	221006101	03 04 03	01-JUL-20	04-JUL-20	21,352
10905	HARIDWAR	V	N	15	N	221006101	03 04 06	01-JUL-20	04-JUL-20	7,380
10906	HARIDWAR	V	N	16	N	221006003	03 00 01	01-JUL-20	04-JUL-20	58,900
10907	HARIDWAR	V	N	16	N	221006003	03 00 03	01-JUL-20	04-JUL-20	10,013
10908	HARIDWAR	V	N	16	N	221006003	03 00 06	01-JUL-20	04-JUL-20	3,150
10909	HARIDWAR	V	N	17	N	221006101	06 00 01	01-JUL-20	04-JUL-20	5,37,300
10910	HARIDWAR	V	N	17	N	221006101	06 00 03	01-JUL-20	04-JUL-20	91,341
10911	HARIDWAR	V	N	17	N	221006101	06 00 06	01-JUL-20	04-JUL-20	40,190
10912	HARIDWAR	V	N	18	N	221003104	03 00 01	01-JUL-20	04-JUL-20	9,96,700
10913	HARIDWAR	V	N	18	N	221003104	03 00 03	01-JUL-20	04-JUL-20	1,69,437
10914	HARIDWAR	V	N	18	N	221003104	03 00 06	01-JUL-20	04-JUL-20	64,280

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						OFFICER DIS.				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
10915	HARIDWAR	V	N	19	N	221003103	03 00 01	01-JUL-20	04-JUL-20	7,60,300
10916	HARIDWAR	V	N	19	N	221003103	03 00 03	01-JUL-20	04-JUL-20	1,29,251
10917	HARIDWAR	V	N	19	N	221003103	03 00 06	01-JUL-20	04-JUL-20	54,890
10918	HARIDWAR	V	N	20	N	221001110	18 00 01	01-JUL-20	04-JUL-20	12,57,880
10919	HARIDWAR	V	N	20	N	221001110	18 00 03	01-JUL-20	04-JUL-20	2,13,839
10920	HARIDWAR	V	N	20	N	221001110	18 00 06	01-JUL-20	04-JUL-20	59,040
10921	HARIDWAR	V	N	46	N	221003103	03 00 08	01-JUL-20	20-JUL-20	13,935
10922	HARIDWAR	V	N	47	N	221003104	03 00 08	01-JUL-20	20-JUL-20	2,24,400
10923	HARIDWAR	V	N	48	N	221003103	03 00 08	01-JUL-20	20-JUL-20	2,24,400
10924	HARIDWAR	V	N	49	N	221001110	18 00 08	01-JUL-20	20-JUL-20	56,100
10925	HARIDWAR	V	N	50	N	221003103	03 00 08	01-JUL-20	20-JUL-20	2,56,974
10926	HARIDWAR	V	N	71	N	221001110	18 00 25	01-JUL-20	30-JUL-20	1,787
10927	HARIDWAR	V	N	72	N	221003104	03 00 08	01-JUL-20	30-JUL-20	21,716
10928	HARIDWAR	V	N	73	N	221001110	18 00 25	01-JUL-20	30-JUL-20	5,306
10929	HARIDWAR	V	N	9	N	221006800	07 00 29	01-JUL-20	06-JUL-20	1,31,494
10930	HARIDWAR	V	N	96	N	221006101	05 00 01	01-JUL-20	14-JUL-20	1,78,800
10931	HARIDWAR	V	N	96	N	221006101	05 00 03	01-JUL-20	14-JUL-20	30,396
10932	HARIDWAR	V	N	96	N	221006101	05 00 06	01-JUL-20	14-JUL-20	7,480
10933	HARIDWAR	V	N	97	N	221006101	03 04 01	01-JUL-20	14-JUL-20	43,600
10934	HARIDWAR	V	N	97	N	221006101	03 04 03	01-JUL-20	14-JUL-20	7,412
10935	HARIDWAR	V	N	97	N	221006101	03 04 06	01-JUL-20	14-JUL-20	3,270
10936	HARIDWAR	V	N	98	N	221003103	03 00 01	01-JUL-20	14-JUL-20	2,96,720
10937	HARIDWAR	V	N	98	N	221003103	03 00 03	01-JUL-20	14-JUL-20	50,442
10938	HARIDWAR	V	N	98	N	221003103	03 00 06	01-JUL-20	14-JUL-20	16,730
10939	HARIDWAR	V	N	11	N	221003104	03 00 01	01-AUG-20	11-AUG-20	1,34,640
10940	HARIDWAR	V	N	11	N	221003104	03 00 03	01-AUG-20	11-AUG-20	22,888
10941	HARIDWAR	V	N	11	N	221003104	03 00 06	01-AUG-20	11-AUG-20	10,080
10942	HARIDWAR	V	N	12	N	221003104	03 00 01	01-AUG-20	11-AUG-20	8,29,250
10943	HARIDWAR	V	N	12	N	221003104	03 00 03	01-AUG-20	11-AUG-20	1,00,197
10944	HARIDWAR	V	N	22	N	221003103	03 00 01	01-AUG-20	14-AUG-20	67,320
10945	HARIDWAR	V	N	22	N	221003103	03 00 03	01-AUG-20	14-AUG-20	11,444
10946	HARIDWAR	V	N	22	N	221003103	03 00 06	01-AUG-20	14-AUG-20	5,040
10947	HARIDWAR	V	N	23	N	221006101	06 00 01	01-AUG-20	14-AUG-20	5,46,100
10948	HARIDWAR	V	N	23	N	221006101	06 00 03	01-AUG-20	14-AUG-20	92,837
10949	HARIDWAR	V	N	23	N	221006101	06 00 06	01-AUG-20	14-AUG-20	40,190
10950	HARIDWAR	V	N	8	N	221003103	03 00 01	01-AUG-20	04-AUG-20	49,000
10951	HARIDWAR	V	N	8	N	221003103	03 00 03	01-AUG-20	04-AUG-20	5,880

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	MDEAGIEV MEDIC					UEAD OF	A CCOUNTY	103	Man Data	A MOTINIE
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
10952	HARIDWAR	V	N	8	N	221003103	03 00 06	01-AUG-20	04-AUG-20	4,360
10953	HARIDWAR	V	N	86	N	221001110	18 00 25	01-AUG-20	26-AUG-20	364
10954	HARIDWAR	V	N	87	N	221003103	03 00 08	01-AUG-20	26-AUG-20	2,24,400
10955	HARIDWAR	V	N	88	N	221003104	03 00 08	01-AUG-20	26-AUG-20	56,100
10956	HARIDWAR	V	N	89	N	221003103	03 00 08	01-AUG-20	26-AUG-20	1,42,400
10957	HARIDWAR	V	N	90	N	221003103	03 00 08	01-AUG-20	26-AUG-20	6,49,584
10958	HARIDWAR	V	N	92	N	221003103	03 00 08	01-AUG-20	26-AUG-20	2,61,672
10959	HARIDWAR	V	N	19	N	221003104	03 00 01	01-SEP-20	08-SEP-20	3,31,100
10960	HARIDWAR	V	N	19	N	221003104	03 00 03	01-SEP-20	08-SEP-20	56,287
10961	HARIDWAR	V	N	19	N	221003104	03 00 06	01-SEP-20	08-SEP-20	26,660
10962	HARIDWAR	V	N	20	N	221006101	06 00 01	01-SEP-20	08-SEP-20	5,46,100
10963	HARIDWAR	V	N	20	N	221006101	06 00 03	01-SEP-20	08-SEP-20	92,837
10964	HARIDWAR	V	N	20	N	221006101	06 00 06	01-SEP-20	08-SEP-20	40,190
10965	HARIDWAR	V	N	21	N	221003103	03 00 01	01-SEP-20	08-SEP-20	9,77,860
10966	HARIDWAR	V	N	21	N	221003103	03 00 03	01-SEP-20	08-SEP-20	1,66,235
10967	HARIDWAR	V	N	21	N	221003103	03 00 06	01-SEP-20	08-SEP-20	70,960
10968	HARIDWAR	V	N	22	N	221003104	03 00 01	01-SEP-20	08-SEP-20	10,07,180
10969	HARIDWAR	V	N	22	N	221003104	03 00 03	01-SEP-20	08-SEP-20	1,71,219
10970	HARIDWAR	V	N	22	N	221003104	03 00 06	01-SEP-20	08-SEP-20	65,270
10971	HARIDWAR	V	N	23	N	221006101	03 04 01	01-SEP-20	08-SEP-20	1,25,600
10972	HARIDWAR	V	N	23	N	221006101	03 04 03	01-SEP-20	08-SEP-20	21,352
10973	HARIDWAR	V	N	23	N	221006101	03 04 06	01-SEP-20	08-SEP-20	7,380
10974	HARIDWAR	V	N	24	N	221001200	03 00 01	01-SEP-20	08-SEP-20	3,77,800
10975	HARIDWAR	V	N	24	N	221001200	03 00 03	01-SEP-20	08-SEP-20	64,226
10976	HARIDWAR	V	N	24	N	221001200	03 00 06	01-SEP-20	08-SEP-20	24,690
10977	HARIDWAR	V	N	25	N	221006101	03 02 01	01-SEP-20	08-SEP-20	4,63,400
10978	HARIDWAR	V	N	25	N	221006101	03 02 03	01-SEP-20	08-SEP-20	78,778
10979	HARIDWAR	V	N	25	N	221006101	03 02 06	01-SEP-20	08-SEP-20	33,820
10980	HARIDWAR	V	N	26	N	221001110	18 00 01	01-SEP-20	08-SEP-20	14,25,160
10981	HARIDWAR	V	N	26	N	221001110	18 00 03	01-SEP-20	08-SEP-20	2,42,277
10982	HARIDWAR	V	N	26	N	221001110	18 00 06	01-SEP-20	08-SEP-20	58,750
10983	HARIDWAR	V	N	26	N	221003104	03 00 08	01-SEP-20	14-SEP-20	56,100
10984	HARIDWAR	V	N	27	N	221003104	03 00 08	01-SEP-20	14-SEP-20	1,65,310
10985	HARIDWAR	V	N	27	N	221006003	03 00 01	01-SEP-20	08-SEP-20	61,100
10986	HARIDWAR	V	N	27	N	221006003	03 00 03	01-SEP-20	08-SEP-20	10,387
10987	HARIDWAR	V	N	27	N	221006003	03 00 06	01-SEP-20	08-SEP-20	3,160
10988	HARIDWAR	V	N	28	N	221001110	05 00 01	01-SEP-20	08-SEP-20	5,94,440

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DDO- 65002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER DISTRICT HOSPITAL HARDWAR

DDO- 65002	661 CHIEF MEDIC	CAL OFFI	CER CE	HIEF MEL	DICAL	OFFICER DI	STRICT HO	SPII	CAL HARDWAR		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	F ACCOUNT		MOA	VCH Date	AMOUNT
10989	HARIDWAR	V	N	28	N	221001110	05 00	03	01-SEP-20	08-SEP-20	1,01,054
10990	HARIDWAR	V	N	28	N	221001110	05 00	06	01-SEP-20	08-SEP-20	20,740
10991	HARIDWAR	V	N	28	N	221003104	03 00	08	01-SEP-20	14-SEP-20	60,959
10992	HARIDWAR	V	N	29	N	221003103	03 00	80	01-SEP-20	14-SEP-20	63,354
10993	HARIDWAR	V	N	29	N	221006101	03 04	01	01-SEP-20	08-SEP-20	46,200
10994	HARIDWAR	V	N	29	N	221006101	03 04	03	01-SEP-20	08-SEP-20	7,854
10995	HARIDWAR	V	N	29	N	221006101	03 04	06	01-SEP-20	08-SEP-20	4,060
10996	HARIDWAR	V	N	30	N	221003103	03 00	01	01-SEP-20	08-SEP-20	2,98,720
10997	HARIDWAR	V	N	30	N	221003103	03 00	03	01-SEP-20	08-SEP-20	50,782
10998	HARIDWAR	V	N	30	N	221003103	03 00	06	01-SEP-20	08-SEP-20	16,730
10999	HARIDWAR	V	N	31	N	221003103	03 00	43	01-SEP-20	18-SEP-20	11,200
11000	HARIDWAR	V	N	31	N	221006101	05 00	01	01-SEP-20	08-SEP-20	1,79,200
11001	HARIDWAR	V	N	31	N	221006101	05 00	03	01-SEP-20	08-SEP-20	30,464
11002	HARIDWAR	V	N	31	N	221006101	05 00	06	01-SEP-20	08-SEP-20	7,490
11003	HARIDWAR	V	N	32	N	221001110	18 00	25	01-SEP-20	18-SEP-20	400
11004	HARIDWAR	V	N	41	N	221001110	05 00	01	01-SEP-20	19-SEP-20	49,368
11005	HARIDWAR	V	N	41	N	221001110	05 00	03	01-SEP-20	19-SEP-20	8,393
11006	HARIDWAR	V	N	41	N	221001110	05 00	06	01-SEP-20	19-SEP-20	4,539
11007	HARIDWAR	V	N	43	N	221003104	03 00	01	01-SEP-20	24-SEP-20	38,148
11008	HARIDWAR	V	N	43	N	221003104	03 00	03	01-SEP-20	24-SEP-20	6,485
11009	HARIDWAR	V	N	43	N	221003104	03 00	06	01-SEP-20	24-SEP-20	2,856
11010	HARIDWAR	V	N	44	N	221003104	03 00	01	01-SEP-20	24-SEP-20	67,320
11011	HARIDWAR	V	N	44	N	221003104	03 00	03	01-SEP-20	24-SEP-20	11,444
11012	HARIDWAR	V	N	44	N	221003104	03 00	06	01-SEP-20	24-SEP-20	5,040
11013	HARIDWAR	V	N	45	N	221003104	03 00	01	01-SEP-20	24-SEP-20	67,320
11014	HARIDWAR	V	N	45	N	221003104	03 00	03	01-SEP-20	24-SEP-20	11,444
11015	HARIDWAR	V	N	45	N	221003104	03 00	06	01-SEP-20	24-SEP-20	5,040
11016	HARIDWAR	V	N	47	N	221001110	18 00	22	01-SEP-20	18-SEP-20	10,000
11017	HARIDWAR	V	N	55	N	221003103	03 00	29	01-SEP-20	24-SEP-20	23,092
11018	HARIDWAR	V	N	56	N	221006800	07 00	29	01-SEP-20	24-SEP-20	22,393
DDO- 65002	662 CHIEF MEDIC	CAL SUPE	RINTEN	IDENT CH	HIEF M	EDIACL SUPR	INTENDENT	DI	STRICT HOSPI	TAL HARDWAR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	F ACCOUNT		MOA	VCH Date	AMOUNT
11019	HARIDWAR	V	N	124	N	221001110	11 00	01	01-JUL-20	31-JUL-20	83,200
11020	HARIDWAR	V	N	124	N	221001110	11 00	03	01-JUL-20	31-JUL-20	14,144
11021	HARIDWAR	V	N	124	N	221001110	11 00	06	01-JUL-20	31-JUL-20	995
11022	HARIDWAR	V	N	125	N	221001200	03 00	01	01-JUL-20	31-JUL-20	2,23,600

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DDO- 65002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDIACL SUPRINTENDENT DISTRICT HOSPITAL HARDWAR

05002 – טעע	DDO- 63002662 CHIEF MEDICAL SUFERINIENDENI CHIEF MEDIACI SUFRINIE						MIENDENI	NDENI DISIRICI HOSPITALI HARDWAR			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
11023	HARIDWAR	V	N	125	N	221001200	03 00	03	01-JUL-20	31-JUL-20	38,012
11024	HARIDWAR	V	N	125	N	221001200	03 00	06	01-JUL-20	31-JUL-20	5,500
11025	HARIDWAR	V	N	126	N	221001110	03 00	01	01-JUL-20	31-JUL-20	58,62,540
11026	HARIDWAR	V	N	126	N	221001110	03 00	03	01-JUL-20	31-JUL-20	9,96,631
11027	HARIDWAR	V	N	126	N	221001110	03 00	06	01-JUL-20	31-JUL-20	3,83,700
11028	HARIDWAR	V	N	21	N	221001110	11 00	01	01-JUL-20	02-JUL-20	78,900
11029	HARIDWAR	V	N	21	N	221001110	11 00	03	01-JUL-20	02-JUL-20	13,413
11030	HARIDWAR	V	N	21	N	221001110	11 00	06	01-JUL-20	02-JUL-20	915
11031	HARIDWAR	V	N	22	N	221001110	03 00	01	01-JUL-20	02-JUL-20	57,02,333
11032	HARIDWAR	V	N	22	N	221001110	03 00	03	01-JUL-20	02-JUL-20	9,70,437
11033	HARIDWAR	V	N	22	N	221001110	03 00	06	01-JUL-20	02-JUL-20	3,68,000
11034	HARIDWAR	V	N	32	N	221001200	03 00	01	01-JUL-20	02-JUL-20	2,17,120
11035	HARIDWAR	V	N	32	N	221001200	03 00	03	01-JUL-20	02-JUL-20	36,910
11036	HARIDWAR	V	N	32	N	221001200	03 00	06	01-JUL-20	02-JUL-20	5,500
11037	HARIDWAR	V	N	52	N	221001110	03 00	80	01-JUL-20	20-JUL-20	1,21,100
11038	HARIDWAR	V	N	53	N	221001110	03 00	80	01-JUL-20	20-JUL-20	91,322
11039	HARIDWAR	V	N	61	N	221001110	03 00	80	01-AUG-20	19-AUG-20	50,683
11040	HARIDWAR	V	N	91	N	221001110	03 00	80	01-AUG-20	26-AUG-20	1,16,906
11041	HARIDWAR	V	N	14	N	221001110	03 00	80	01-SEP-20	03-SEP-20	1,14,810
11042	HARIDWAR	V	N	32	N	221001200	03 00	01	01-SEP-20	03-SEP-20	2,23,600
11043	HARIDWAR	V	N	32	N	221001200	03 00	03	01-SEP-20	03-SEP-20	38,012
11044	HARIDWAR	V	N	32	N	221001200	03 00	06	01-SEP-20	03-SEP-20	5,500
11045	HARIDWAR	V	N	33	N	221001110	11 00	01	01-SEP-20	03-SEP-20	83,200
11046	HARIDWAR	V	N	33	N	221001110	11 00	03	01-SEP-20	03-SEP-20	14,144
11047	HARIDWAR	V	N	33	N	221001110	11 00	06	01-SEP-20	03-SEP-20	995
11048	HARIDWAR	V	N	34	N	221001110	03 00	01	01-SEP-20	03-SEP-20	57,25,620
11049	HARIDWAR	V	N	34	N	221001110	03 00	03	01-SEP-20	03-SEP-20	9,73,355
11050	HARIDWAR	V	N	34	N	221001110	03 00	06	01-SEP-20	03-SEP-20	3,78,850
DDO- 65002	664 SUPERINTENDI	ENT MED	ICAL S	SUPDT ME	ELA HO	SPITAL					
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
11051	HARIDWAR	V	N	127	N	221001110	03 00	01	01-JUL-20	31-JUL-20	28,15,140
11052	HARIDWAR	V	N	127	N	221001110	03 00	03	01-JUL-20	31-JUL-20	4,78,572
11053	HARIDWAR	V	N	127	N	221001110	03 00	06	01-JUL-20	31-JUL-20	2,38,060
11054	HARIDWAR	V	N	24	N	221001110	03 00	01	01-JUL-20	02-JUL-20	24,91,480
11055	HARIDWAR	V	N	24	N	221001110	03 00	03	01-JUL-20	02-JUL-20	4,23,551
11056	HARIDWAR	V	N	24	N	221001110	03 00	06	01-JUL-20	02-JUL-20	2,20,570

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DDO- 65002664 SUPERINTENDENT MEDICAL SUPDT MELA HOSPITAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
11057	HARIDWAR	V	N	60	N	221001110	03 00 08	01-JUL-20	24-JUL-20	76,024
11058	HARIDWAR	V	N	44	N	221001110	03 00 08	01-SEP-20	19-SEP-20	1,36,983
11059	HARIDWAR	V	N	46	N	221001110	03 00 01	01-SEP-20	03-SEP-20	28,15,140
11060	HARIDWAR	V	N	46	N	221001110	03 00 03	01-SEP-20	03-SEP-20	4,78,572
11061	HARIDWAR	V	N	46	N	221001110	03 00 06	01-SEP-20	03-SEP-20	2,42,560
11062	HARIDWAR	V	N	70	N	221001110	03 00 01	01-SEP-20	30-SEP-20	28,64,592
11063	HARIDWAR	V	N	70	N	221001110	03 00 03	01-SEP-20	30-SEP-20	4,79,748
11064	HARIDWAR	V	N	70	N	221001110	03 00 06	01-SEP-20	30-SEP-20	2,70,470
DDO- 65002	666 MEDICAL O	FFICER IN	-CHARG	GE MOIC	COMMU	NITY HEALTH	CENTRE BAHAD	ARABAD HARID	WAR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
11065	HARIDWAR	V	N	100	N	221003103	03 00 01	01-JUL-20	14-JUL-20	67,320
11066	HARIDWAR	V	N	100	N	221003103	03 00 03	01-JUL-20	14-JUL-20	11,444
11067	HARIDWAR	V	N	100	N	221003103	03 00 06	01-JUL-20	14-JUL-20	5,040
11068	HARIDWAR	V	N	106	N	221003104	03 00 01	01-JUL-20	17-JUL-20	49,368
11069	HARIDWAR	V	N	106	N	221003104	03 00 03	01-JUL-20	17-JUL-20	8,020
11070	HARIDWAR	V	N	106	N	221003104	03 00 06	01-JUL-20	17-JUL-20	3,696
11071	HARIDWAR	V	N	107	N	221003104	03 00 01	01-JUL-20	17-JUL-20	67,320
11072	HARIDWAR	V	N	107	N	221003104	03 00 03	01-JUL-20	17-JUL-20	11,444
11073	HARIDWAR	V	N	107	N	221003104	03 00 06	01-JUL-20	17-JUL-20	5,040
11074	HARIDWAR	V	N	108	N	221003104	03 00 01	01-JUL-20	21-JUL-20	67,320
11075	HARIDWAR	V	N	108	N	221003104	03 00 03	01-JUL-20	21-JUL-20	11,444
11076	HARIDWAR	V	N	108	N	221003104	03 00 06	01-JUL-20	21-JUL-20	5,040
11077	HARIDWAR	V	N	109	N	221003104	03 00 01	01-JUL-20	21-JUL-20	67,320
11078	HARIDWAR	V	N	109	N	221003104	03 00 03	01-JUL-20	21-JUL-20	11,444
11079	HARIDWAR	V	N	109	N	221003104	03 00 06	01-JUL-20	21-JUL-20	5,040
11080	HARIDWAR	V	N	110	N	221003104	03 00 01	01-JUL-20	21-JUL-20	62,832
11081	HARIDWAR	V	N	110	N	221003104	03 00 03	01-JUL-20	21-JUL-20	10,681
11082	HARIDWAR	V	N	110	N	221003104	03 00 06	01-JUL-20	21-JUL-20	4,704
11083	HARIDWAR	V	N	26	N	221003103	03 00 01	01-JUL-20	02-JUL-20	11,18,380
11084	HARIDWAR	V	N	26	N	221003103	03 00 03	01-JUL-20	02-JUL-20	1,90,124
11085	HARIDWAR	V	N	26	N	221003103	03 00 06	01-JUL-20	02-JUL-20	68,580
11086	HARIDWAR	V	N	27	N	221006101	03 04 01	01-JUL-20	02-JUL-20	1,09,600
11087	HARIDWAR	V	N	27	N	221006101	03 04 03	01-JUL-20	02-JUL-20	18,632
11088	HARIDWAR	V	N	27	N	221006101	03 04 06	01-JUL-20	02-JUL-20	4,930
11089	HARIDWAR	V	N	28	N	221006101	05 00 01	01-JUL-20	02-JUL-20	2,01,400
11090	HARIDWAR	V	N	28	N	221006101	05 00 03	01-JUL-20	02-JUL-20	34,238

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DDO- 65002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAHADARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
11091	HARIDWAR	V	N	28	N	221006101	05 00 06	01-JUL-20	02-JUL-20	8,820
11092	HARIDWAR	V	N	33	N	221003104	03 00 01	01-JUL-20	02-JUL-20	13,76,020
11093	HARIDWAR	V	N	33	N	221003104	03 00 03	01-JUL-20	02-JUL-20	2,33,923
11094	HARIDWAR	V	N	33	N	221003104	03 00 06	01-JUL-20	02-JUL-20	1,13,510
11095	HARIDWAR	V	N	45	N	221003104	03 00 08	01-JUL-20	23-JUL-20	3,49,990
11096	HARIDWAR	V	N	47	N	221006800	11 00 07	01-JUL-20	24-JUL-20	56,400
11097	HARIDWAR	V	N	55	N	221003104	03 00 08	01-JUL-20	17-JUL-20	56,100
11098	HARIDWAR	V	N	99	N	221003103	03 00 01	01-JUL-20	14-JUL-20	22,440
11099	HARIDWAR	V	N	99	N	221003103	03 00 03	01-JUL-20	14-JUL-20	3,391
11100	HARIDWAR	V	N	99	N	221003103	03 00 06	01-JUL-20	14-JUL-20	1,680
11101	HARIDWAR	V	N	19	N	221003103	03 00 03	01-AUG-20	13-AUG-20	1,37,916
11102	HARIDWAR	V	N	20	N	221003103	03 00 03	01-AUG-20	13-AUG-20	86,676
11103	HARIDWAR	V	N	21	N	221003103	03 00 01	01-AUG-20	14-AUG-20	61,008
11104	HARIDWAR	V	N	4	N	221003103	03 00 01	01-AUG-20	04-AUG-20	11,39,320
11105	HARIDWAR	V	N	4	N	221003103	03 00 03	01-AUG-20	04-AUG-20	1,93,684
11106	HARIDWAR	V	N	4	N	221003103	03 00 06	01-AUG-20	04-AUG-20	69,090
11107	HARIDWAR	V	N	5	N	221003104	03 00 01	01-AUG-20	04-AUG-20	13,96,840
11108	HARIDWAR	V	N	5	N	221003104	03 00 03	01-AUG-20	04-AUG-20	2,37,462
11109	HARIDWAR	V	N	5	N	221003104	03 00 06	01-AUG-20	04-AUG-20	1,10,540
11110	HARIDWAR	V	N	6	N	221006101	05 00 01	01-AUG-20	04-AUG-20	2,01,400
11111	HARIDWAR	V	N	6	N	221006101	05 00 03	01-AUG-20	04-AUG-20	34,238
11112	HARIDWAR	V	N	6	N	221006101	05 00 06	01-AUG-20	04-AUG-20	8,820
11113	HARIDWAR	V	N	7	N	221006101	03 04 01	01-AUG-20	04-AUG-20	1,12,200
11114	HARIDWAR	V	N	7	N	221006101	03 04 03	01-AUG-20	04-AUG-20	19,074
11115	HARIDWAR	V	N	7	N	221006101	03 04 06	01-AUG-20	04-AUG-20	5,720
11116	HARIDWAR	V	N	82	N	221003104	03 00 08	01-AUG-20	24-AUG-20	56,100
11117	HARIDWAR	V	N	84	N	221003104	03 00 04	01-AUG-20	26-AUG-20	5,000
11118	HARIDWAR	V	N	85	N	221003104	03 00 04	01-AUG-20	26-AUG-20	5,000
11119	HARIDWAR	V	N	16	N	221003104	03 00 08	01-SEP-20	11-SEP-20	56,100
11120	HARIDWAR	V	N	36	N	221006101	03 04 01	01-SEP-20	03-SEP-20	1,12,200
11121	HARIDWAR	V	N	36	N	221006101	03 04 03	01-SEP-20	03-SEP-20	19,074
11122	HARIDWAR	V	N	36	N	221006101	03 04 06	01-SEP-20	03-SEP-20	5,720
11123	HARIDWAR	V	N	37	N	221006101	05 00 01	01-SEP-20	03-SEP-20	2,01,400
11124	HARIDWAR	V	N	37	N	221006101	05 00 03	01-SEP-20	03-SEP-20	34,238
11125	HARIDWAR	V	N	37	N	221006101	05 00 06	01-SEP-20	03-SEP-20	8,820
11126	HARIDWAR	V	N	38	N	221003104	03 00 01	01-SEP-20	03-SEP-20	13,55,644
11127	HARIDWAR	V	N	38	N	221003104	03 00 03	01-SEP-20	03-SEP-20	2,34,596

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DDO- 65002666	MEDICAL	OFFICER	IN-CHARGE	MOIC	COMMUNITY	HEALTH	CENTRE	BAHADARABAD	HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
11128	HARIDWAR	V	N	38	N	221003104	03 00 06	01-SEP-20	03-SEP-20	1,12,317
11129	HARIDWAR	V	N	39	N	221003103	03 00 01	01-SEP-20	03-SEP-20	11,39,320
11130	HARIDWAR	V	N	39	N	221003103	03 00 03	01-SEP-20	03-SEP-20	1,93,684
11131	HARIDWAR	V	N	39	N	221003103	03 00 06	01-SEP-20	03-SEP-20	69,090
11132	HARIDWAR	V	N	40	N	221003103	03 00 01	01-SEP-20	19-SEP-20	38,957
11133	HARIDWAR	V	N	40	N	221003103	03 00 03	01-SEP-20	19-SEP-20	4,599
11134	HARIDWAR	V	N	40	N	221003103	03 00 06	01-SEP-20	19-SEP-20	332
11135	HARIDWAR	V	N	45	N	221003103	03 00 08	01-SEP-20	19-SEP-20	2,24,280
11136	HARIDWAR	V	N	58	N	221003104	03 00 08	01-SEP-20	25-SEP-20	76,024
11137	HARIDWAR	V	N	71	N	221003103	03 00 01	01-SEP-20	30-SEP-20	48,966
11138	HARIDWAR	V	N	71	N	221003103	03 00 03	01-SEP-20	30-SEP-20	7,572
11139	HARIDWAR	V	N	71	N	221003103	03 00 06	01-SEP-20	30-SEP-20	5,340
11140	HARIDWAR	V	N	72	N	221003104	03 00 01	01-SEP-20	30-SEP-20	23,887
11141	HARIDWAR	V	N	72	N	221003104	03 00 03	01-SEP-20	30-SEP-20	4,061
11142	HARIDWAR	V	N	72	N	221003104	03 00 06	01-SEP-20	30-SEP-20	1,789
DDO- 65002	751 ZONAL AURVE	DIC OF	FICER	ZILA AY	URVED	IC & UNANI O	FFICER DEVP	URA HARDWAR	HARDWAR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
11143	HARIDWAR	V	N	133	N	221002101	03 01 01	01-JUL-20	31-JUL-20	5,44,460
11144	HARIDWAR	V	N	133	N	221002101	03 01 03	01-JUL-20	31-JUL-20	92,558
11145	HARIDWAR	V	N	133	N	221002101	03 01 06	01-JUL-20	31-JUL-20	40,020
11146	HARIDWAR	V	N	134	N	221002101	08 04 01	01-JUL-20	31-JUL-20	54,45,075
11147	HARIDWAR	V	N	134	N	221002101	08 04 03	01-JUL-20	31-JUL-20	9,25,235
11148	HARIDWAR	V	N	134	N	221002101	08 04 06	01-JUL-20	31-JUL-20	3,96,900
11149	HARIDWAR	V	N	30	N	221002101	08 04 01	01-JUL-20	02-JUL-20	54,51,665
11150	HARIDWAR	V	N	30	N	221002101	08 04 03	01-JUL-20	02-JUL-20	9,26,356
11151	HARIDWAR	V	N	30	N	221002101	08 04 06	01-JUL-20	02-JUL-20	4,05,770
11152	HARIDWAR	V	N	31	N	221002101	03 01 01	01-JUL-20	02-JUL-20	5,65,360
11153	HARIDWAR	V	N	31	N	221002101	03 01 03	01-JUL-20	02-JUL-20	96,111
11154	HARIDWAR	V	N	31	N	221002101	03 01 06	01-JUL-20	02-JUL-20	41,820
11155	HARIDWAR	V	N	44	N	221002101	08 04 08	01-JUL-20	14-JUL-20	2,25,000
11156	HARIDWAR	V	N	54	N	221002101	03 01 25	01-JUL-20	24-JUL-20	1,533
11157	HARIDWAR	V	N	63	N	221002101	03 01 29	01-JUL-20	28-JUL-20	9,480
11158	HARIDWAR	V	N	69	N	221002101	03 01 08	01-JUL-20	29-JUL-20	1,00,250
11159	HARIDWAR	V	N	70	N	221002101	08 04 08	01-JUL-20	29-JUL-20	1,44,519
11160	HARIDWAR	V	N	74	N	221002101	08 04 08	01-JUL-20		7,20,000
11161	HARIDWAR	V	N	41	N	221002101	03 01 22	01-AUG-20	17-AUG-20	5,000

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DDO- 65002751 ZONAL AURVEDIC OFFICER ZILA AYURVEDIC & UNANI OFFICER DEVPURA HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
11162	HARIDWAR	V	N	42	N	221002101	08 04 25	01-AUG-20	17-AUG-20	1,219
11163	HARIDWAR	V	N	43	N	221002101	03 01 29	01-AUG-20	17-AUG-20	1,617
11164	HARIDWAR	V	N	44	N	221002101	08 04 25	01-AUG-20	17-AUG-20	4,999
11165	HARIDWAR	V	N	66	N	221002101	03 01 25	01-AUG-20	20-AUG-20	1,545
11166	HARIDWAR	V	N	67	N	221002101	08 04 25	01-AUG-20	20-AUG-20	10,358
11167	HARIDWAR	V	N	68	N	221002101	03 01 29	01-AUG-20	20-AUG-20	1,622
11168	HARIDWAR	V	N	79	N	221002101	03 01 20	01-AUG-20	24-AUG-20	6,035
11169	HARIDWAR	V	N	80	N	221002101	08 04 43	01-AUG-20	24-AUG-20	9,59,379
11170	HARIDWAR	V	N	81	N	221002101	08 04 08	01-AUG-20	24-AUG-20	4,41,290
11171	HARIDWAR	V	N	94	N	221002101	03 01 09	01-AUG-20	31-AUG-20	10,042
11172	HARIDWAR	V	N	10	N	221002101	03 01 08	01-SEP-20	10-SEP-20	15,986
11173	HARIDWAR	V	N	11	N	221002101	03 01 20	01-SEP-20	10-SEP-20	4,189
11174	HARIDWAR	V	N	12	N	221002101	08 04 08	01-SEP-20	10-SEP-20	12,671
11175	HARIDWAR	V	N	13	N	221002101	03 01 09	01-SEP-20	10-SEP-20	7,844
11176	HARIDWAR	V	N	15	N	221002101	08 04 23	01-SEP-20	10-SEP-20	1,31,610
11177	HARIDWAR	V	N	24	N	221002101	08 04 09	01-SEP-20	14-SEP-20	22,324
11178	HARIDWAR	V	N	25	N	221002101	08 04 09	01-SEP-20	14-SEP-20	99,158
11179	HARIDWAR	V	N	48	N	221002101	08 04 08	01-SEP-20	21-SEP-20	3,60,000
11180	HARIDWAR	V	N	49	N	221002101	08 04 20	01-SEP-20	21-SEP-20	23,363
11181	HARIDWAR	V	N	50	N	221002101	03 01 20	01-SEP-20	21-SEP-20	3,217
11182	HARIDWAR	V	N	51	N	221002101	08 04 09	01-SEP-20	21-SEP-20	3,703
11183	HARIDWAR	V	N	52	N	221002101	08 04 09	01-SEP-20	21-SEP-20	11,950
11184	HARIDWAR	V	N	53	N	221002101	08 04 09	01-SEP-20	21-SEP-20	9,830
11185	HARIDWAR	V	N	54	N	221002101	08 04 09	01-SEP-20	21-SEP-20	4,610
11186	HARIDWAR	V	N	59	N	221002101	03 01 25	01-SEP-20	28-SEP-20	1,532
11187	HARIDWAR	V	N	7	N	221002101	08 04 01	01-SEP-20	03-SEP-20	55,08,175
11188	HARIDWAR	V	N	7	N	221002101	08 04 03	01-SEP-20	03-SEP-20	9,35,962
11189	HARIDWAR	V	N	7	N	221002101	08 04 06	01-SEP-20	03-SEP-20	4,03,090
11190	HARIDWAR	V	N	75	N	221002101	08 04 01	01-SEP-20	30-SEP-20	55,17,675
11191	HARIDWAR	V	N	75	N	221002101	08 04 03	01-SEP-20	30-SEP-20	9,37,577
11192	HARIDWAR	V	N	75	N	221002101	08 04 06	01-SEP-20	30-SEP-20	4,04,320
11193	HARIDWAR	V	N	76	N	221002101	03 01 01	01-SEP-20	30-SEP-20	5,44,460
11194	HARIDWAR	V	N	76	N	221002101	03 01 03	01-SEP-20	30-SEP-20	92,558
11195	HARIDWAR	V	N	76	N	221002101	03 01 06	01-SEP-20	30-SEP-20	40,020
11196	HARIDWAR	V	N	8	N	221002101	03 01 01	01-SEP-20	03-SEP-20	5,44,460
11197	HARIDWAR	V	N	8	N	221002101	03 01 03	01-SEP-20	03-SEP-20	92,558
11198	HARIDWAR	V	N	8	N	221002101	03 01 06	01-SEP-20	03-SEP-20	40,020

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DDO- 65002757 SUPERINTENDENT SUPRINTENDENT RISHIKUL COLLEGE R R A PHARMECY HARDWAR

DDO- 63002	1/3/ SOPERINIEND	MINI BUF	KINIBI	IDENI I	KIBIIIK	OL COLLEGE K	K A FIIAMIEC	I HARDWAR		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
11199	HARIDWAR	V	N	11	N	221002101	04 02 08	01-JUL-20	07-JUL-20	36,000
11200	HARIDWAR	V	N	12	N	221002101	04 02 08	01-JUL-20	07-JUL-20	36,000
11201	HARIDWAR	V	N	123	N	221002101	04 02 01	01-JUL-20	31-JUL-20	2,82,600
11202	HARIDWAR	V	N	123	N	221002101	04 02 03	01-JUL-20	31-JUL-20	48,042
11203	HARIDWAR	V	N	123	N	221002101	04 02 06	01-JUL-20	31-JUL-20	24,900
11204	HARIDWAR	V	N	128	N	221002101	04 01 01	01-JUL-20	31-JUL-20	9,62,160
11205	HARIDWAR	V	N	128	N	221002101	04 01 03	01-JUL-20	31-JUL-20	1,64,387
11206	HARIDWAR	V	N	128	N	221002101	04 01 06	01-JUL-20	31-JUL-20	74,220
11207	HARIDWAR	V	N	23	N	221002101	04 01 01	01-JUL-20	02-JUL-20	9,49,160
11208	HARIDWAR	V	N	23	N	221002101	04 01 03	01-JUL-20	02-JUL-20	1,61,357
11209	HARIDWAR	V	N	23	N	221002101	04 01 06	01-JUL-20	02-JUL-20	74,220
11210	HARIDWAR	V	N	24	N	221002101	04 01 25	01-JUL-20	10-JUL-20	12,729
11211	HARIDWAR	V	N	25	N	221002101	04 01 25	01-JUL-20	10-JUL-20	4,660
11212	HARIDWAR	V	N	25	N	221002101	04 02 01	01-JUL-20	02-JUL-20	2,76,200
11213	HARIDWAR	V	N	25	N	221002101	04 02 03	01-JUL-20	02-JUL-20	46,954
11214	HARIDWAR	V	N	25	N	221002101	04 02 06	01-JUL-20	02-JUL-20	24,900
11215	HARIDWAR	V	N	26	N	221002101	04 01 22	01-JUL-20	10-JUL-20	11,705
11216	HARIDWAR	V	N	27	N	221002101	04 01 04	01-JUL-20	10-JUL-20	7,200
11217	HARIDWAR	V	N	28	N	221002101	04 01 22	01-JUL-20	10-JUL-20	18,100
11218	HARIDWAR	V	N	29	N	221002101	04 01 22	01-JUL-20	10-JUL-20	11,705
11219	HARIDWAR	V	N	30	N	221002101	04 01 44	01-JUL-20	10-JUL-20	35,18,550
11220	HARIDWAR	V	N	31	N	221002101	04 01 44	01-JUL-20	10-JUL-20	2,87,973
11221	HARIDWAR	V	N	32	N	221002101	04 01 40	01-JUL-20	10-JUL-20	7,910
11222	HARIDWAR	V	N	33	N	221002101	04 01 44	01-JUL-20	10-JUL-20	14,68,530
11223	HARIDWAR	V	N	34	N	221002101	04 02 40	01-JUL-20	10-JUL-20	3,186
11224	HARIDWAR	V	N	35	N	221002101	04 02 25	01-JUL-20	10-JUL-20	10,486
11225	HARIDWAR	V	N	36	N	221002101	04 01 04	01-JUL-20	10-JUL-20	5,760
11226	HARIDWAR	V	N	51	N	221002101	04 01 02	01-JUL-20	20-JUL-20	60,370
11227	HARIDWAR	V	N	56	N	221002101	04 01 26	01-JUL-20	17-JUL-20	7,080
11228	HARIDWAR	V	N	57	N	221002101	04 01 42	01-JUL-20	17-JUL-20	22,000
11229	HARIDWAR	V	N	58	N	221002101	04 01 22	01-JUL-20	17-JUL-20	11,735
11230	HARIDWAR	V	N	59	N	221002101	04 02 22	01-JUL-20	24-JUL-20	2,281
11231	HARIDWAR	V	N	19	N	221002101	04 01 02	01-AUG-20	10-AUG-20	58,630
11232	HARIDWAR	V	N	20	N	221002101	04 01 44	01-AUG-20	10-AUG-20	4,41,063
11233	HARIDWAR	V	N	21	N	221002101	04 01 40	01-AUG-20	10-AUG-20	57,320
11234	HARIDWAR	V	N	22	N	221002101	04 01 42	01-AUG-20	10-AUG-20	13,480
11235	HARIDWAR	V	N	23	N	221002101	04 01 22	01-AUG-20	10-AUG-20	11,735

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DDO- 65002757 SUPERINTENDENT SUPRINTENDENT RISHIKUL COLLEGE R R A PHARMECY HARDWAR S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 11236 HARIDWAR V 24 221002101 04 01 25 01-AUG-20 10-AUG-20 53,847 Ν Ν 11237 HARIDWAR V Ν 25 Ν 221002101 04 01 44 01-AUG-20 10-AUG-20 8,85,400 04 01 01 8,79,760 11238 HARIDWAR V 101 221002101 01-SEP-20 30-SEP-20 Ν 11239 HARIDWAR V Ν 101 221002101 04 01 03 01-SEP-20 30-SEP-20 1,49,559 04 01 06 11240 HARIDWAR V Ν 101 221002101 01-SEP-20 30-SEP-20 66,380 11241 HARIDWAR V Ν 35 221002101 04 01 01 01-SEP-20 03-SEP-20 9,34,016 Ν 11242 HARIDWAR V Ν 35 221002101 04 01 03 01-SEP-20 03-SEP-20 1,59,219 11243 HARIDWAR V Ν 35 221002101 04 01 06 01-SEP-20 03-SEP-20 71,340 Ν 11244 HARIDWAR V 35 221002101 04 01 40 01-SEP-20 19-SEP-20 20,119 Ν Ν V 36 221002101 04 01 26 01-SEP-20 19-SEP-20 11245 HARIDWAR Ν 7,163 V 37 221002101 04 01 08 01-SEP-20 19-SEP-20 26,146 11246 HARIDWAR Ν Ν 11247 HARIDWAR V 38 221002101 04 01 22 01-SEP-20 19-SEP-20 11,735 Ν V 04 01 22 01-SEP-20 19-SEP-20 11248 HARIDWAR Ν 39 Ν 221002101 14,466 11249 HARIDWAR V Ν 40 221002101 04 01 42 01-SEP-20 19-SEP-20 12,567 11250 HARIDWAR V Ν 41 Ν 221002101 04 01 22 01-SEP-20 19-SEP-20 2,030 V 04 01 02 01-SEP-20 19-SEP-20 11251 HARIDWAR Ν 42 Ν 221002101 51,865 11252 HARIDWAR V Ν 43 Ν 221002101 04 01 42 01-SEP-20 19-SEP-20 11,735 DDO- 65002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER PRABHARI ZILA HOMIOPATHIC OFFICER HARDWAR HARDWAR S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 11253 HARIDWAR V 1 221002102 04 01 01 01-JUL-20 02-JUL-20 1,57,650 Ν Ν V 11254 HARIDWAR Ν 1 Ν 221002102 04 01 03 01-JUL-20 02-JUL-20 26,801 1 221002102 04 01 06 01-JUL-20 02-JUL-20 11255 HARIDWAR V Ν 9,490 V 1 221002102 04 01 20 01-JUL-20 03-JUL-20 20,000 11256 HARIDWAR Ν Ν 11257 HARIDWAR V Ν 14 221002102 04 01 22 01-JUL-20 07-JUL-20 2,065 11258 HARIDWAR V Ν 15 221002102 04 01 22 01-JUL-20 07-JUL-20 13,615 Ν 11259 HARIDWAR V 16 221004102 03 01 22 01-JUL-20 07-JUL-20 19,989 Ν 03 01 20 01-JUL-20 07-JUL-20 11260 HARIDWAR V Ν 17 Ν 221004102 19,152

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DDO- 65002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER PRABHARI ZILA HOMIOPATHIC OFFICER HARDWAR HARDWAR

DDO- 65002	762 DISTRICT I	HOMOEOPAT	HIC ME	EDICAL	OFFICE	ER PRABHARI .	ZILA HOMIOPA	THIC OFFICER	HARDWAR HARD	WAR
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD O	F ACCOUNT	MOA	VCH Date	AMOUNT
11270	HARIDWAR	V	N	40	N	221002102	04 01 08	01-JUL-20	14-JUL-20	12,671
11271	HARIDWAR	V	N	41	N	221002102	04 01 08	01-JUL-20	14-JUL-20	10,160
11272	HARIDWAR	V	N	42	N	221004102	03 01 08	01-JUL-20	14-JUL-20	38,012
11273	HARIDWAR	V	N	43	N	221004102	03 01 08	01-JUL-20	14-JUL-20	30,479
11274	HARIDWAR	V	N	5	N	221004102	03 01 43	01-JUL-20	03-JUL-20	58,800
11275	HARIDWAR	V	N	6	N	221002102	04 01 08	01-JUL-20	03-JUL-20	15,000
11276	HARIDWAR	V	N	64	N	221002102	04 01 29	01-JUL-20	28-JUL-20	4,000
11277	HARIDWAR	V	N	65	N	221002102	04 01 29	01-JUL-20	28-JUL-20	1,200
11278	HARIDWAR	V	N	66	N	221002102	04 01 25	01-JUL-20	28-JUL-20	2,466
11279	HARIDWAR	V	N	67	N	221004102	03 01 25	01-JUL-20	28-JUL-20	8,052
11280	HARIDWAR	V	N	7	N	221002102	04 01 43	01-JUL-20	03-JUL-20	37,100
11281	HARIDWAR	V	N	8	N	221002102	04 01 43	01-JUL-20	03-JUL-20	1,02,900
11282	HARIDWAR	V	N	88	N	221002102	04 01 01	01-JUL-20	31-JUL-20	1,61,350
11283	HARIDWAR	V	N	88	N	221002102	04 01 03	01-JUL-20	31-JUL-20	27,430
11284	HARIDWAR	V	N	88	N	221002102	04 01 06	01-JUL-20	31-JUL-20	9,490
11285	HARIDWAR	V	N	89	N	221004102	03 01 01	01-JUL-20	31-JUL-20	16,08,718
11286	HARIDWAR	V	N	89	N	221004102	03 01 03	01-JUL-20	31-JUL-20	2,73,449
11287	HARIDWAR	V	N	89	N	221004102	03 01 06	01-JUL-20	31-JUL-20	1,18,460
11288	HARIDWAR	V	N	26	N	221002102	04 01 22	01-AUG-20	07-AUG-20	2,897
11289	HARIDWAR	V	N	27	N	221004102	03 01 25	01-AUG-20		1,099
11290	HARIDWAR	V	N	30	N	221002102	04 01 08	01-AUG-20		15,500
11291	HARIDWAR	V	N	31	N	221002102	04 01 08	01-AUG-20		45,000
11292	HARIDWAR	V	N	32	N	221002102	04 01 08	01-AUG-20		17,848
11293	HARIDWAR	V	N	46	N	221002102	04 01 08	01-AUG-20		12,671
11294	HARIDWAR	V	N	47	N	221004102	03 01 08	01-AUG-20		38,012
11295	HARIDWAR	V	N	48	N	221002102	04 01 42	01-AUG-20		4,956
11296	HARIDWAR	V	N	62	N	221002102	04 01 25	01-AUG-20		7,265
11297	HARIDWAR	V	N	63	N	221002102	04 01 29		20-AUG-20	2,500
11298	HARIDWAR	V	N	64	N	221002102	04 01 22	01-AUG-20		5,000
11299	HARIDWAR	V	N	13	N	221002102	04 01 01			1,61,350
11300	HARIDWAR	V	N	13	N	221002102		01-SEP-20		27,430
11301	HARIDWAR	V	N	13	N	221002102	04 01 06			9,490
11302	HARIDWAR	V	N	14	N	221004102	03 01 01			15,98,053
11303	HARIDWAR	V 	N	14	N	221004102	03 01 03			2,71,636
11304	HARIDWAR	V 	N	14	N	221004102				1,18,460
11305	HARIDWAR	V 	N	21	N	221002102	04 01 25	01-SEP-20		3,800
11306	HARIDWAR	V	N	22	N	221002102	04 01 08	01-SEP-20	11-SEP-20	13,519

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DDO- 65002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER PRABHARI ZILA HOMIOPATHIC OFFICER HARDWAR HARDWAR S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 11307 HARIDWAR V 23 221004102 03 01 08 01-SEP-20 11-SEP-20 40,566 Ν M 11308 HARIDWAR V Ν 4 Ν 221002102 04 01 08 01-SEP-20 05-SEP-20 15,500 03 01 01 01-SEP-20 19-SEP-20 11309 HARIDWAR V 42 221004102 10,665 Ν 11310 HARIDWAR V Ν 46 Ν 221002102 04 01 29 01-SEP-20 19-SEP-20 1,471 73 04 01 01 11311 HARIDWAR V Ν 221002102 01-SEP-20 30-SEP-20 2,69,220 11312 HARIDWAR V Ν 73 221002102 04 01 03 01-SEP-20 30-SEP-20 45,768 M 11313 HARIDWAR V Ν 73 221002102 04 01 06 01-SEP-20 30-SEP-20 10,030 11314 HARIDWAR V Ν 74 221004102 03 01 01 01-SEP-20 30-SEP-20 15,78,738 Ν 11315 HARIDWAR V 74 221004102 03 01 03 01-SEP-20 30-SEP-20 2,68,352 Ν M V 74 221004102 03 01 06 01-SEP-20 30-SEP-20 11316 HARIDWAR Ν Ν 1,16,190 11317 V 8 221002102 04 01 08 01-SEP-20 09-SEP-20 8,924 HARIDWAR Ν Ν 11318 HARIDWAR V Ν 9 221002102 04 01 08 01-SEP-20 09-SEP-20 45,000 Ν DDO- 65022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KHANPUR LAKSAR HARIDWAR S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 221003104 03 00 01 01-JUL-20 08-JUL-20 11319 HARIDWAR V Ν 29 Ν 4,09,300 11320 HARIDWAR V Ν 29 221003104 03 00 03 01-JUL-20 08-JUL-20 69,581 11321 HARIDWAR V 29 221003104 03 00 06 01-JUL-20 08-JUL-20 23,980 Ν Ν 78 221003104 01-JUL-20 31-JUL-20 11322 HARIDWAR V Ν 03 00 01 5,55,020 Ν 11323 HARIDWAR V Ν 78 M 221003104 03 00 03 01-JUL-20 31-JUL-20 94,353 11324 HARIDWAR V 78 221003104 03 00 06 01-JUL-20 31-JUL-20 25,850 Ν N V 11325 HARIDWAR Ν 1 221003104 03 00 08 01-SEP-20 04-SEP-20 6,50,740 Ν V 15 221003104 03 00 01 01-SEP-20 04-SEP-20 11326 HARIDWAR Ν 10,270 V 15 221003104 03 00 03 01-SEP-20 04-SEP-20 1,746 11327 HARIDWAR Ν Ν 11328 HARIDWAR V Ν 15 221003104 03 00 06 01-SEP-20 04-SEP-20 6,241 11329 HARIDWAR V Ν 2 221003104 03 00 08 01-SEP-20 04-SEP-20 1,68,300 11330 HARIDWAR V 3 221003104 03 00 08 01-SEP-20 04-SEP-20 2,30,286 Ν 11331 HARIDWAR V Ν 6 Ν 221003104 03 00 01 01-SEP-20 03-SEP-20 5,55,020 11332 HARIDWAR V 6 221003104 03 00 03 01-SEP-20 03-SEP-20 94,353 Ν N 11333 HARIDWAR V Ν 6 221003104 03 00 06 01-SEP-20 03-SEP-20 25,850 Ν DDO- 65022687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LAKSAR HARIDWAR TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT S.No 10 221003103 03 00 01 01-JUL-20 03-JUL-20 5,13,700 11334 HARIDWAR V Ν M

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
11338	HARIDWAR	V	N	21	N	221003104	03 00 08	01-JUL-20	10-JUL-20	1,81,028
11339	HARIDWAR	V	N	3	N	221003104	03 00 01	01-JUL-20	03-JUL-20	6,42,867
11340	HARIDWAR	V	N	3	N	221003104	03 00 03	01-JUL-20	03-JUL-20	1,09,288
11341	HARIDWAR	V	N	3	N	221003104	03 00 06	01-JUL-20	03-JUL-20	35,516
11342	HARIDWAR	V	N	37	N	221003103	03 00 04	01-JUL-20	13-JUL-20	6,750
11343	HARIDWAR	V	N	38	N	221003103	03 00 08	01-JUL-20	13-JUL-20	1,77,348
11344	HARIDWAR	V	N	38	N	221003104	03 00 01	01-JUL-20	17-JUL-20	1,56,480
11345	HARIDWAR	V	N	38	N	221003104	03 00 03	01-JUL-20	17-JUL-20	26,602
11346	HARIDWAR	V	N	38	N	221003104	03 00 06	01-JUL-20	17-JUL-20	6,890
11347	HARIDWAR	V	N	39	N	221003104	03 00 01	01-JUL-20	17-JUL-20	1,56,480
11348	HARIDWAR	V	N	39	N	221003104	03 00 03	01-JUL-20	17-JUL-20	26,602
11349	HARIDWAR	V	N	39	N	221003104	03 00 06	01-JUL-20	17-JUL-20	6,890
11350	HARIDWAR	V	N	4	N	221006101	03 04 01	01-JUL-20	03-JUL-20	76,500
11351	HARIDWAR	V	N	4	N	221006101	03 04 03	01-JUL-20	03-JUL-20	13,005
11352	HARIDWAR	V	N	4	N	221006101	03 04 06	01-JUL-20	03-JUL-20	5,530
11353	HARIDWAR	V	N	40	N	221003104	03 00 01	01-JUL-20	17-JUL-20	1,56,480
11354	HARIDWAR	V	N	40	N	221003104	03 00 03	01-JUL-20	17-JUL-20	26,602
11355	HARIDWAR	V	N	40	N	221003104	03 00 06	01-JUL-20	17-JUL-20	6,890
11356	HARIDWAR	V	N	5	N	221006101	05 00 01	01-JUL-20	03-JUL-20	1,13,500
11357	HARIDWAR	V	N	5	N	221006101	05 00 03	01-JUL-20	03-JUL-20	19,295
11358	HARIDWAR	V	N	5	N	221006101	05 00 06	01-JUL-20	03-JUL-20	2,050
11359	HARIDWAR	V	N	6	N	221003103	03 00 01	01-JUL-20	03-JUL-20	1,50,220
11360	HARIDWAR	V	N	6	N	221003103	03 00 03	01-JUL-20	03-JUL-20	25,537
11361	HARIDWAR	V	N	6	N	221003103	03 00 06	01-JUL-20	03-JUL-20	1,580
11362	HARIDWAR	V	N	62	N	221003104	03 00 25	01-JUL-20	27-JUL-20	44,248
11363	HARIDWAR	V	N	7	N	221003104	03 00 01	01-JUL-20	03-JUL-20	1,56,480
11364	HARIDWAR	V	N	7	N	221003104	03 00 03	01-JUL-20	03-JUL-20	26,602
11365	HARIDWAR	V	N	7	N	221003104	03 00 06	01-JUL-20	03-JUL-20	6,890
11366	HARIDWAR	V	N	1	N	221003103	03 00 01	01-AUG-20	04-AUG-20	5,21,500
11367	HARIDWAR	V	N	1	N	221003103	03 00 03	01-AUG-20	04-AUG-20	88,655
11368	HARIDWAR	V	N	1	N	221003103	03 00 06	01-AUG-20	04-AUG-20	26,170
11369	HARIDWAR	V	N	10	N	221003104	03 00 01	01-AUG-20	05-AUG-20	7,37,800
11370	HARIDWAR	V	N	10	N	221003104	03 00 03	01-AUG-20	05-AUG-20	1,25,426
11371	HARIDWAR	V	N	10	N	221003104	03 00 06	01-AUG-20	05-AUG-20	41,460
11372	HARIDWAR	V	N	13	N	221003104	03 00 01	01-AUG-20	13-AUG-20	51,612
11373	HARIDWAR	V	N	13	N	221003104	03 00 03	01-AUG-20	13-AUG-20	8,774
11374	HARIDWAR	V	N	13	N	221003104	03 00 06	01-AUG-20	13-AUG-20	3,864

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DDO- 65022	687 MEDICAL OF	FICER IN	-CHARG	SE MOIC	COMMU	NITY HEALTH	CENTRE LAKSA	R HARIDWAR		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
11375	HARIDWAR	V	N	14	N	221003103	03 00 01	01-AUG-20	13-AUG-20	51,612
11376	HARIDWAR	V	N	14	N	221003103	03 00 03	01-AUG-20	13-AUG-20	8,774
11377	HARIDWAR	V	N	14	N	221003103	03 00 06	01-AUG-20	13-AUG-20	3,864
11378	HARIDWAR	V	N	15	N	221003104	03 00 01	01-AUG-20	13-AUG-20	67,320
11379	HARIDWAR	V	N	15	N	221003104	03 00 03	01-AUG-20	13-AUG-20	11,444
11380	HARIDWAR	V	N	15	N	221003104	03 00 06	01-AUG-20	13-AUG-20	5,040
11381	HARIDWAR	V	N	16	N	221003103	03 00 01	01-AUG-20	13-AUG-20	67,320
11382	HARIDWAR	V	N	16	N	221003103	03 00 03	01-AUG-20	13-AUG-20	11,444
11383	HARIDWAR	V	N	16	N	221003103	03 00 06	01-AUG-20	13-AUG-20	5,040
11384	HARIDWAR	V	N	17	N	221003104	03 00 01	01-AUG-20	13-AUG-20	67,320
11385	HARIDWAR	V	N	17	N	221003104	03 00 03	01-AUG-20	13-AUG-20	11,444
11386	HARIDWAR	V	N	17	N	221003104	03 00 06	01-AUG-20	13-AUG-20	5,040
11387	HARIDWAR	V	N	18	N	221003103	03 00 01	01-AUG-20	13-AUG-20	67,320
11388	HARIDWAR	V	N	18	N	221003103	03 00 03	01-AUG-20	13-AUG-20	11,444
11389	HARIDWAR	V	N	18	N	221003103	03 00 06	01-AUG-20	13-AUG-20	5,040
11390	HARIDWAR	V	N	2	N	221006101	05 00 01	01-AUG-20	04-AUG-20	1,13,500
11391	HARIDWAR	V	N	2	N	221006101	05 00 03	01-AUG-20	04-AUG-20	19,295
11392	HARIDWAR	V	N	2	N	221006101	05 00 06	01-AUG-20	04-AUG-20	2,050
11393	HARIDWAR	V	N	28	N	221003104	03 00 08	01-AUG-20	13-AUG-20	90,514
11394	HARIDWAR	V	N	29	N	221003103	03 00 08	01-AUG-20	13-AUG-20	56,100
11395	HARIDWAR	V	N	3	N	221006101	03 04 01	01-AUG-20	04-AUG-20	76,500
11396	HARIDWAR	V	N	3	N	221006101	03 04 03	01-AUG-20	04-AUG-20	13,005
11397	HARIDWAR	V	N	3	N	221006101	03 04 06	01-AUG-20	04-AUG-20	5,530
11398	HARIDWAR	V	N	9	N	221003103	03 00 01	01-AUG-20	05-AUG-20	1,53,520
11399	HARIDWAR	V	N	9	N	221003103	03 00 03	01-AUG-20	05-AUG-20	26,098
11400	HARIDWAR	V	N	9	N	221003103	03 00 06	01-AUG-20	05-AUG-20	6,100
11401	HARIDWAR	V	N	1	N	221003103	03 00 01	01-SEP-20	03-SEP-20	5,21,500
11402	HARIDWAR	V	N	1	N	221003103	03 00 03	01-SEP-20	03-SEP-20	88,655
11403	HARIDWAR	V	N	1	N	221003103	03 00 06	01-SEP-20	03-SEP-20	26,170
11404	HARIDWAR	V	N	18	N	221003104	03 00 01	01-SEP-20	08-SEP-20	10,270
11405	HARIDWAR	V	N	18	N	221003104	03 00 03	01-SEP-20	08-SEP-20	1,746
11406	HARIDWAR	V	N	18	N	221003104	03 00 06	01-SEP-20	08-SEP-20	6,241
11407	HARIDWAR	V	N	2	N	221003104	03 00 01	01-SEP-20	03-SEP-20	7,37,800
11408	HARIDWAR	V	N	2	N	221003104	03 00 03	01-SEP-20	03-SEP-20	1,25,426
11409	HARIDWAR	V	N	2	N	221003104	03 00 06	01-SEP-20	03-SEP-20	41,460
11410	HARIDWAR	V	N	3	N	221006101	03 04 01	01-SEP-20	03-SEP-20	76,500
11411	HARIDWAR	V	N	3	N	221006101	03 04 03	01-SEP-20	03-SEP-20	13,005

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
11412	HARIDWAR	V	N	3	N	221006101	03 04 06	01-SEP-20	03-SEP-20	5,530
11413	HARIDWAR	V	N	33	N	221003103	03 00 25	01-SEP-20	19-SEP-20	55,521
11414	HARIDWAR	V	N	34	N	221003104	03 00 26	01-SEP-20	19-SEP-20	10,000
11415	HARIDWAR	V	N	4	N	221006101	05 00 01	01-SEP-20	03-SEP-20	1,13,500
11416	HARIDWAR	V	N	4	N	221006101	05 00 03	01-SEP-20	03-SEP-20	19,295
11417	HARIDWAR	V	N	4	N	221006101	05 00 06	01-SEP-20	03-SEP-20	2,050
11418	HARIDWAR	V	N	47	N	221003103	03 00 01	01-SEP-20	28-SEP-20	1,41,900
11419	HARIDWAR	V	N	47	N	221003103	03 00 03	01-SEP-20	28-SEP-20	24,123
11420	HARIDWAR	V	N	47	N	221003103	03 00 06	01-SEP-20	28-SEP-20	12,010
11421	HARIDWAR	V	N	5	N	221003103	03 00 01	01-SEP-20	03-SEP-20	1,53,520
11422	HARIDWAR	V	N	5	N	221003103	03 00 03	01-SEP-20	03-SEP-20	26,098
11423	HARIDWAR	V	N	5	N	221003103	03 00 06	01-SEP-20	03-SEP-20	6,100
11424	HARIDWAR	V	N	5	N	221003104	03 00 08	01-SEP-20	08-SEP-20	90,514
11425	HARIDWAR	V	N	55	N	221003104	03 00 01	01-SEP-20	29-SEP-20	9,413
11426	HARIDWAR	V	N	55	N	221003104	03 00 03	01-SEP-20	29-SEP-20	1,600
11427	HARIDWAR	V	N	55	N	221003104	03 00 06	01-SEP-20	29-SEP-20	88
11428	HARIDWAR	V	N	6	N	221003103	03 00 08	01-SEP-20	08-SEP-20	56,100
11429	HARIDWAR	V	N	60	N	221003103	03 00 01	01-SEP-20	30-SEP-20	5,17,300
11430	HARIDWAR	V	N	60	N	221003103	03 00 03	01-SEP-20	30-SEP-20	87,941
11431	HARIDWAR	V	N	60	N	221003103	03 00 06	01-SEP-20	30-SEP-20	26,170
11432	HARIDWAR	V	N	60	N	221003103	03 00 25	01-SEP-20	29-SEP-20	1,343
11433	HARIDWAR	V	N	61	N	221003103	03 00 25	01-SEP-20	29-SEP-20	1,811
11434	HARIDWAR	V	N	61	N	221003104	03 00 01	01-SEP-20	30-SEP-20	7,37,800
11435	HARIDWAR	V	N	61	N	221003104	03 00 03	01-SEP-20	30-SEP-20	1,25,426
11436	HARIDWAR	V	N	61	N	221003104	03 00 06	01-SEP-20	30-SEP-20	41,460
11437	HARIDWAR	V	N	62	N	221003103	03 00 25	01-SEP-20	29-SEP-20	7,465
11438	HARIDWAR	V	N	62	N	221006101	03 04 01	01-SEP-20	30-SEP-20	76,500
11439	HARIDWAR	V	N	62	N	221006101	03 04 03	01-SEP-20	30-SEP-20	13,005
11440	HARIDWAR	V	N	62	N	221006101	03 04 06	01-SEP-20	30-SEP-20	5,530
11441	HARIDWAR	V	N	63	N	221003103	03 00 25	01-SEP-20	29-SEP-20	11,508
11442	HARIDWAR	V	N	63	N	221006101	05 00 01	01-SEP-20	30-SEP-20	1,13,500
11443	HARIDWAR	V	N	63	N	221006101	05 00 03	01-SEP-20	30-SEP-20	19,295
11444	HARIDWAR	V	N	63	N	221006101	05 00 06	01-SEP-20	30-SEP-20	2,050
11445	HARIDWAR	V	N	64	N	221003103	03 00 01	01-SEP-20	30-SEP-20	1,53,520
11446	HARIDWAR	V	N	64	N	221003103	03 00 03	01-SEP-20	30-SEP-20	26,098
11447	HARIDWAR	V	N	64	N	221003103	03 00 06	01-SEP-20	30-SEP-20	6,100

DDO- 75002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
11448	UDHAM SINGH NAGAR	V	N	35	N	221001110	18 00 01	01-JUL-20	04-JUL-20	18,22,620
11449	UDHAM SINGH NAGAR	V	N	35	N	221001110	18 00 03	01-JUL-20	04-JUL-20	3,09,845
11450	UDHAM SINGH NAGAR	V	N	35	N	221001110	18 00 06	01-JUL-20	04-JUL-20	64,870
11451	UDHAM SINGH NAGAR	V	N	36	N	221001110	05 00 01	01-JUL-20	04-JUL-20	3,95,420
11452	UDHAM SINGH NAGAR	V	N	36	N	221001110	05 00 03	01-JUL-20	04-JUL-20	67,060
11453	UDHAM SINGH NAGAR	V	N	36	N	221001110	05 00 06	01-JUL-20	04-JUL-20	19,155
11454	UDHAM SINGH NAGAR	V	N	37	N	221001200	01 03 01	01-JUL-20	04-JUL-20	99,700
11455	UDHAM SINGH NAGAR	V	N	37	N	221001200	01 03 03	01-JUL-20	04-JUL-20	16,949
11456	UDHAM SINGH NAGAR	V	N	37	N	221001200	01 03 06	01-JUL-20	04-JUL-20	3,200
11457	UDHAM SINGH NAGAR	V	N	38	N	221006101	06 00 01	01-JUL-20	04-JUL-20	2,44,900
11458	UDHAM SINGH NAGAR	V	N	38	N	221006101	06 00 03	01-JUL-20	04-JUL-20	41,633
11459	UDHAM SINGH NAGAR	V	N	38	N	221006101	06 00 06	01-JUL-20	04-JUL-20	19,420
11460	UDHAM SINGH NAGAR	V	N	39	N	221006101	01 08 01	01-JUL-20	04-JUL-20	2,77,900
11461	UDHAM SINGH NAGAR	V	N	39	N	221006101	01 08 03	01-JUL-20	04-JUL-20	47,243
11462	UDHAM SINGH NAGAR	V	N	39	N	221006101	01 08 06	01-JUL-20	04-JUL-20	25,120
11463	UDHAM SINGH NAGAR	V	N	42	N	221001200	01 03 08	01-JUL-20	17-JUL-20	55,368
11464	UDHAM SINGH NAGAR	V	N	43	N	221001200	01 03 08	01-JUL-20	17-JUL-20	61,300
11465	UDHAM SINGH NAGAR	V	N	77	N	221001110	18 00 22	01-JUL-20	31-JUL-20	1,274
11466	UDHAM SINGH NAGAR	V	N	78	N	221001110	18 00 22	01-JUL-20	31-JUL-20	2,500
11467	UDHAM SINGH NAGAR	V	N	79	N	221001110	18 00 20	01-JUL-20	31-JUL-20	10,000
11468	UDHAM SINGH NAGAR	V	N	80	N	221003800	01 04 43	01-JUL-20	31-JUL-20	49,902
11469	UDHAM SINGH NAGAR	V	N	81	N	221001110	05 00 43	01-JUL-20	31-JUL-20	27,877
11470	UDHAM SINGH NAGAR	V	N	82	N	221006101	06 00 43	01-JUL-20	31-JUL-20	46,291
11471	UDHAM SINGH NAGAR	V	N	83	N	221001110	03 00 43	01-JUL-20	31-JUL-20	8,41,033
11472	NAGAR UDHAM SINGH NAGAR	V	N	84	N	221003110	17 00 43	01-JUL-20	31-JUL-20	3,97,541
11473	NAGAR UDHAM SINGH NAGAR	V	N	85	N	221003104	03 00 43	01-JUL-20	31-JUL-20	3,97,896

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DDO- 75002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

DDO- 7500	2661 CHIEF MEDICA	AL OFFI	CER CE	HIEF MEL	DICAL	OFFICER UDI	HAMSINGH NAGA	AR UDHAM SING	H NAGAR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
11474	UDHAM SINGH NAGAR	V	N	86	N	221003103	03 00 43	01-JUL-20	31-JUL-20	5,96,911
11475	UDHAM SINGH NAGAR	V	N	87	N	221006101	01 08 43	01-JUL-20	31-JUL-20	2,73,209
11476	UDHAM SINGH NAGAR	V	N	17	N	221001110	18 00 01	01-AUG-20	05-AUG-20	16,09,880
11477	UDHAM SINGH NAGAR	V	N	17	N	221001110	18 00 03	01-AUG-20	05-AUG-20	2,73,680
11478	UDHAM SINGH NAGAR	V	N	17	N	221001110	18 00 06	01-AUG-20	05-AUG-20	53,540
11479	UDHAM SINGH NAGAR	V	N	18	N	221001110	05 00 01	01-AUG-20	05-AUG-20	4,39,600
11480	UDHAM SINGH NAGAR	V	N	18	N	221001110	05 00 03	01-AUG-20	05-AUG-20	74,732
11481	UDHAM SINGH NAGAR	V	N	18	N	221001110	05 00 06	01-AUG-20	05-AUG-20	22,320
11482	UDHAM SINGH NAGAR	V	N	19	N	221001110	05 00 08	01-AUG-20	18-AUG-20	50,143
11483	UDHAM SINGH NAGAR	V	N	19	N	221001200	01 03 01	01-AUG-20	05-AUG-20	1,01,600
11484	UDHAM SINGH NAGAR	V	N	19	N	221001200	01 03 03	01-AUG-20	05-AUG-20	17,272
11485	UDHAM SINGH NAGAR	V	N	19	N	221001200	01 03 06	01-AUG-20	05-AUG-20	3,200
11486	UDHAM SINGH NAGAR	V	N	20	N	221001110	05 00 08	01-AUG-20	18-AUG-20	50,143
11487	UDHAM SINGH NAGAR	V	N	20	N	221006101	06 00 01	01-AUG-20	05-AUG-20	2,27,000
11488	UDHAM SINGH NAGAR	V	N	20	N	221006101	06 00 03	01-AUG-20	05-AUG-20	38,590
11489	UDHAM SINGH NAGAR	V	N	20	N	221006101	06 00 06	01-AUG-20	05-AUG-20	17,020
11490	UDHAM SINGH NAGAR	V	N	21	N	221006101	01 08 01	01-AUG-20	05-AUG-20	2,86,300
11491	UDHAM SINGH NAGAR	V	N	21	N	221006101	01 08 03	01-AUG-20	05-AUG-20	48,671
11492	UDHAM SINGH NAGAR	V	N	21	N	221006101	01 08 06	01-AUG-20	05-AUG-20	25,120
11493	UDHAM SINGH NAGAR	V	N	25	N	221001110	18 00 01	01-AUG-20	18-AUG-20	44,900
11494	UDHAM SINGH NAGAR	V	N	25	N	221001110	18 00 03	01-AUG-20	18-AUG-20	7,633
11495	UDHAM SINGH NAGAR	V	N	25	N	221001110	18 00 06	01-AUG-20	18-AUG-20	3,970
11496	UDHAM SINGH NAGAR	V	N	26	N	221006101	06 00 01	01-AUG-20	18-AUG-20	24,500
11497	UDHAM SINGH NAGAR	V	N	26	N	221006101	06 00 03	01-AUG-20	18-AUG-20	4,165
11498	UDHAM SINGH NAGAR	V	N	26	N	221006101	06 00 06	01-AUG-20	18-AUG-20	2,400
11499	NAGAR UDHAM SINGH NAGAR	V	N	27	N	221001110	05 00 01	01-AUG-20	18-AUG-20	25,153

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DDO- 75002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
11500	UDHAM SINGH NAGAR	V	N	27	N	221001110	05 00 03	01-AUG-20	18-AUG-20	4,276
11501	UDHAM SINGH NAGAR	V	N	27	N	221001110	05 00 06	01-AUG-20	18-AUG-20	2,136
11502	UDHAM SINGH NAGAR	V	N	62	N	221001110	05 00 01	01-AUG-20	31-AUG-20	5,880
11503	UDHAM SINGH NAGAR	V	N	62	N	221001110	05 00 03	01-AUG-20	31-AUG-20	833
11504	UDHAM SINGH NAGAR	V	N	62	N	221001110	05 00 06	01-AUG-20	31-AUG-20	285
11505	UDHAM SINGH NAGAR	V	N	110	N	221006101	06 00 01	01-SEP-20	30-SEP-20	2,51,500
11506	UDHAM SINGH NAGAR	V	N	110	N	221006101	06 00 03	01-SEP-20	30-SEP-20	42,755
11507	UDHAM SINGH NAGAR	V	N	110	N	221006101	06 00 06	01-SEP-20	30-SEP-20	19,420
11508	UDHAM SINGH NAGAR	V	N	111	N	221006101	01 08 01	01-SEP-20	30-SEP-20	2,86,300
11509	UDHAM SINGH NAGAR	V	N	111	N	221006101	01 08 03	01-SEP-20	30-SEP-20	48,671
11510	UDHAM SINGH NAGAR	V	N	111	N	221006101	01 08 06	01-SEP-20	30-SEP-20	25,120
11511	UDHAM SINGH NAGAR	V	N	112	N	221001200	01 03 01	01-SEP-20	30-SEP-20	64,100
11512	UDHAM SINGH NAGAR	V	N	112	N	221001200	01 03 03	01-SEP-20	30-SEP-20	10,897
11513	UDHAM SINGH NAGAR	V	N	112	N	221001200	01 03 06	01-SEP-20	30-SEP-20	2,680
11514	UDHAM SINGH NAGAR	V	N	113	N	221001110	18 00 01	01-SEP-20	30-SEP-20	17,22,100
11515	UDHAM SINGH NAGAR	V	N	113	N	221001110	18 00 03	01-SEP-20	30-SEP-20	2,92,757
11516	UDHAM SINGH NAGAR	V	N	113	N	221001110	18 00 06	01-SEP-20	30-SEP-20	62,550
11517	UDHAM SINGH NAGAR	V	N	114	N	221001110	05 00 01	01-SEP-20	30-SEP-20	4,39,600
11518	UDHAM SINGH NAGAR	V	N	114	N	221001110	05 00 03	01-SEP-20	30-SEP-20	74,732
11519	UDHAM SINGH NAGAR	V	N	114	N	221001110	05 00 06	01-SEP-20	30-SEP-20	22,320
11520	UDHAM SINGH NAGAR	V	N	49	N	221001200	01 03 01	01-SEP-20	03-SEP-20	63,119
11521	UDHAM SINGH NAGAR	V	N	49	N	221001200	01 03 03	01-SEP-20	03-SEP-20	10,897
11522	UDHAM SINGH NAGAR	V	N	49	N	221001200	01 03 06	01-SEP-20	03-SEP-20	2,680
11523	UDHAM SINGH	V	N	50	N	221006101	01 08 01	01-SEP-20	03-SEP-20	2,86,300
11524	NAGAR UDHAM SINGH NAGAR	V	N	50	N	221006101	01 08 03	01-SEP-20	03-SEP-20	48,671
11525	NAGAR UDHAM SINGH NAGAR	V	N	50	N	221006101	01 08 06	01-SEP-20	03-SEP-20	25,120

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DDO- 75002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	FACCOUNT	MOA	VCH Date	AMOUNT
11526	UDHAM SINGH NAGAR	V	N	51	N	221001110	18 00 01	01-SEP-20	03-SEP-20	16,09,880
11527	UDHAM SINGH NAGAR	V	N	51	N	221001110	18 00 03	01-SEP-20	03-SEP-20	2,73,680
11528	UDHAM SINGH NAGAR	V	N	51	N	221001110	18 00 06	01-SEP-20	03-SEP-20	53,540
11529	UDHAM SINGH NAGAR	V	N	52	N	221006101	06 00 01	01-SEP-20	03-SEP-20	2,27,000
11530	UDHAM SINGH NAGAR	V	N	52	N	221006101	06 00 03	01-SEP-20	03-SEP-20	38,590
11531	UDHAM SINGH NAGAR	V	N	52	N	221006101	06 00 06	01-SEP-20	03-SEP-20	17,020
11532	UDHAM SINGH NAGAR	V	N	53	N	221001110	05 00 01	01-SEP-20	03-SEP-20	4,39,600
11533	UDHAM SINGH NAGAR	V	N	53	N	221001110	05 00 03	01-SEP-20	03-SEP-20	74,732
11534	UDHAM SINGH NAGAR	V	N	53	N	221001110	05 00 06	01-SEP-20	03-SEP-20	22,320
11535	UDHAM SINGH NAGAR	V	N	57	N	221006101	06 00 01	01-SEP-20	23-SEP-20	24,500
11536	UDHAM SINGH NAGAR	V	N	57	N	221006101	06 00 03	01-SEP-20	23-SEP-20	4,165
11537	UDHAM SINGH NAGAR	V	N	57	N	221006101	06 00 06	01-SEP-20	23-SEP-20	2,400
11538	UDHAM SINGH NAGAR	V	N	58	N	221001110	18 00 01	01-SEP-20	23-SEP-20	67,320
11539	UDHAM SINGH NAGAR	V	N	58	N	221001110	18 00 03	01-SEP-20	23-SEP-20	11,444
11540	UDHAM SINGH NAGAR	V	N	58	N	221001110	18 00 06	01-SEP-20	23-SEP-20	5,040
11541	UDHAM SINGH NAGAR	V	N	59	N	221001110	18 00 01	01-SEP-20	23-SEP-20	67,320
11542	UDHAM SINGH NAGAR	V	N	59	N	221001110	18 00 03	01-SEP-20	23-SEP-20	11,444
11543	UDHAM SINGH NAGAR	V	N	59	N	221001110	18 00 06	01-SEP-20	23-SEP-20	5,040
11544	UDHAM SINGH NAGAR	V	N	60	N	221001110	18 00 01	01-SEP-20	23-SEP-20	67,320
11545	UDHAM SINGH NAGAR	V	N	60	N	221001110	18 00 03	01-SEP-20	23-SEP-20	11,444
11546	UDHAM SINGH NAGAR	V	N	60	N	221001110	18 00 06	01-SEP-20	23-SEP-20	5,040
11547	UDHAM SINGH NAGAR	V	N	61	N	221001110	18 00 01	01-SEP-20	23-SEP-20	67,320
11548	UDHAM SINGH NAGAR	V	N	61	N	221001110	18 00 03	01-SEP-20	23-SEP-20	11,444
11549	UDHAM SINGH NAGAR	V	N	61	N	221001110	18 00 06	01-SEP-20	23-SEP-20	5,040
11550	UDHAM SINGH NAGAR	V	N	62	N	221001110	18 00 01	01-SEP-20	23-SEP-20	53,856
11551	UDHAM SINGH NAGAR	V	N	62	N	221001110	18 00 03	01-SEP-20	23-SEP-20	9,156

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MOA

VCH Date

AMOUNT

HEAD OF ACCOUNT

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TREASURY

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S.No

DDO- 75002661	CHIEF MEDICAL OFFICER	CHIEF MEDICAL OFFICER	UDHAMSINGH NAGAR UDHAM SINGH NAGAR
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V/C P/NP V No. Ind

11552	UDHAM SINGH NAGAR	V	N	62	N	221001110	18 00	06	01-SEP-20	23-SEP-20	4,032
DDO- 75002	2662 CHIEF MEDICA	L SUPE	RINTEN	IDENT ME	EDICAL	SUPRINTENDE	WT J.L.	NEH	RU HOSPITAL	RUDRAPUR UDHA	M SINGH NAGAR
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
11553	UDHAM SINGH NAGAR	V	N	1	N	221001110	03 00	01	01-JUL-20	01-JUL-20	1,55,628
11554	UDHAM SINGH NAGAR	V	N	1	N	221001110	03 00	03	01-JUL-20	01-JUL-20	26,018
11555	UDHAM SINGH NAGAR	V	N	1	N	221001110	03 00	06	01-JUL-20	01-JUL-20	11,009
11556	UDHAM SINGH NAGAR	V	N	1	N	221001110	03 00	80	01-JUL-20	01-JUL-20	70,282
11557	UDHAM SINGH NAGAR	V	N	10	N	221001110	03 00	80	01-JUL-20	03-JUL-20	95,109
11558	UDHAM SINGH NAGAR	V	N	11	N	221001110	03 00	80	01-JUL-20	03-JUL-20	61,200
11559	UDHAM SINGH NAGAR	V	N	12	N	221001110	03 00	80	01-JUL-20	03-JUL-20	55,277
11560	UDHAM SINGH NAGAR	V	N	13	N	221001110	03 00	80	01-JUL-20	03-JUL-20	61,200
11561	UDHAM SINGH NAGAR	V	N	145	N	221001110	11 00	01	01-JUL-20	31-JUL-20	1,84,200
11562	UDHAM SINGH NAGAR	V	N	145	N	221001110	11 00	03	01-JUL-20	31-JUL-20	31,314
11563	UDHAM SINGH NAGAR	V	N	145	N	221001110	11 00	06	01-JUL-20	31-JUL-20	8,710
11564	UDHAM SINGH NAGAR	V	N	146	N	221001110	03 00	01	01-JUL-20	31-JUL-20	66,83,313
11565	UDHAM SINGH NAGAR	V	N	146	N	221001110	03 00	03	01-JUL-20	31-JUL-20	11,40,356
11566	UDHAM SINGH NAGAR	V	N	146	N	221001110	03 00	06	01-JUL-20	31-JUL-20	3,43,170
11567	UDHAM SINGH NAGAR	V	N	147	N	221006101	05 00	01	01-JUL-20	31-JUL-20	1,75,100
11568	UDHAM SINGH NAGAR	V	N	147	N	221006101	05 00	03	01-JUL-20	31-JUL-20	29,767
11569	UDHAM SINGH NAGAR	V	N	147	N	221006101	05 00	06	01-JUL-20	31-JUL-20	17,820
11570	UDHAM SINGH NAGAR	V	N	148	N	221001200	01 03	01	01-JUL-20	31-JUL-20	2,86,480
11571	UDHAM SINGH NAGAR	V	N	148	N	221001200	01 03	03	01-JUL-20	31-JUL-20	48,702
11572	UDHAM SINGH NAGAR	V	N	148	N	221001200	01 03	06	01-JUL-20	31-JUL-20	10,740
11573	UDHAM SINGH NAGAR	V	N	2	N	221001110	03 00	80	01-JUL-20	01-JUL-20	77,812
11574	UDHAM SINGH NAGAR	V	N	3	N	221001110	03 00	80	01-JUL-20	01-JUL-20	42,672
11575	UDHAM SINGH NAGAR	V	N	4	N	221001110	03 00	80	01-JUL-20	01-JUL-20	5,922

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DDO- 75002662 CHIEF MEDICAL SUPERINTENDENT MEDICAL SUPRINTENDENT J.L. NEHRU HOSPITAL RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	v No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
11576	UDHAM SINGH NAGAR	V	N	49	N	221001110	11 00 01	01-JUL-20	03-JUL-20	1,84,200
11577	UDHAM SINGH NAGAR	V	N	49	N	221001110	11 00 03	01-JUL-20	03-JUL-20	31,314
11578	UDHAM SINGH	V	N	49	N	221001110	11 00 06	01-JUL-20	03-JUL-20	8,710
11579	NAGAR UDHAM SINGH	V	N	5	N	221001110	03 00 08	01-JUL-20	01-JUL-20	55,277
11580	NAGAR UDHAM SINGH	V	N	50	N	221001200	01 03 01	01-JUL-20	03-JUL-20	2,84,680
11581	NAGAR UDHAM SINGH NAGAR	V	N	50	N	221001200	01 03 03	01-JUL-20	03-JUL-20	48,396
11582	NAGAR UDHAM SINGH NAGAR	V	N	50	N	221001200	01 03 06	01-JUL-20	03-JUL-20	12,120
11583	NAGAR UDHAM SINGH NAGAR	V	N	51	N	221006101	05 00 01	01-JUL-20	03-JUL-20	1,73,000
11584	UDHAM SINGH	V	N	51	N	221006101	05 00 03	01-JUL-20	03-JUL-20	29,410
11585	NAGAR UDHAM SINGH	V	N	51	N	221006101	05 00 06	01-JUL-20	03-JUL-20	17,820
11586	NAGAR UDHAM SINGH	V	N	52	N	221001110	03 00 01	01-JUL-20	03-JUL-20	66,67,505
11587	NAGAR UDHAM SINGH	V	N	52	N	221001110	03 00 03	01-JUL-20	03-JUL-20	11,31,891
11588	NAGAR UDHAM SINGH	V	N	52	N	221001110	03 00 06	01-JUL-20	03-JUL-20	3,42,720
11589	NAGAR UDHAM SINGH	V	N	53	N	221001110	03 00 08	01-JUL-20	15-JUL-20	5,26,500
11590	NAGAR UDHAM SINGH	V	N	54	N	221001110	03 00 08	01-JUL-20	15-JUL-20	1,62,871
11591	NAGAR UDHAM SINGH	V	N	66	N	221001110	03 00 08	01-JUL-20	24-JUL-20	66,958
11592	NAGAR UDHAM SINGH	V	N	67	N	221001110	15 00 56	01-JUL-20	24-JUL-20	50,00,000
11593	NAGAR UDHAM SINGH	V	N	8	N	221001110	03 00 08	01-JUL-20	03-JUL-20	1,05,300
11594	NAGAR UDHAM SINGH	V	N	9	N	221001110	03 00 08	01-JUL-20	03-JUL-20	1,05,300
11595	NAGAR UDHAM SINGH	V	N	32	N	221001110	03 00 01	01-AUG-20	20-AUG-20	31,100
11596	NAGAR UDHAM SINGH	V	N	32	N	221001110	03 00 03	01-AUG-20	20-AUG-20	5,287
11597	NAGAR UDHAM SINGH	V	N	32	N	221001110	03 00 06	01-AUG-20	20-AUG-20	280
11598	NAGAR UDHAM SINGH	V	N	41	N	221001110	03 00 08	01-AUG-20	29-AUG-20	56,100
11599	NAGAR UDHAM SINGH	V	N	42	N	221001110	03 00 08	01-AUG-20	29-AUG-20	1,31,625
11600	NAGAR UDHAM SINGH	V	N	43	N	221001110	03 00 08	01-AUG-20	29-AUG-20	1,12,200
11601	NAGAR UDHAM SINGH NAGAR	V	N	44	N	221001110	03 00 08	01-AUG-20	29-AUG-20	2,44,252

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DDO- 75002662 CHIEF MEDICAL SUPERINTENDENT MEDICAL SUPRINTENDENT J.L. NEHRU HOSPITAL RUDRAPUR UDHAM SINGH NAGAR

DDO- 7500	02662 CHIEF MEDICA	AL SUPE	RINTEI	NDENT ME	DICAL	SUPRINTENDE	NT J.L.	NEH	IRU HOSPITAL	RUDRAPUR UDHAM	SINGH NAGAR
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
11602	UDHAM SINGH NAGAR	V	N	45	N	221001110	03 00	08	01-AUG-20	29-AUG-20	3,00,412
11603	UDHAM SINGH NAGAR	V	N	106	N	221001110	11 00	01	01-SEP-20	30-SEP-20	1,84,200
11604	UDHAM SINGH NAGAR	V	N	106	N	221001110	11 00	03	01-SEP-20	30-SEP-20	31,314
11605	UDHAM SINGH NAGAR	V	N	106	N	221001110	11 00	06	01-SEP-20	30-SEP-20	8,710
11606	UDHAM SINGH NAGAR	V	N	107	N	221001200	01 03	01	01-SEP-20	30-SEP-20	2,86,480
11607	UDHAM SINGH NAGAR	V	N	107	N	221001200	01 03	03	01-SEP-20	30-SEP-20	48,702
11608	UDHAM SINGH NAGAR	V	N	107	N	221001200	01 03	06	01-SEP-20	30-SEP-20	1,440
11609	UDHAM SINGH NAGAR	V	N	108	N	221006101	05 00	01	01-SEP-20	30-SEP-20	1,75,100
11610	UDHAM SINGH NAGAR	V	N	108	N	221006101	05 00	03	01-SEP-20	30-SEP-20	29,767
11611	UDHAM SINGH NAGAR	V	N	108	N	221006101	05 00	06	01-SEP-20	30-SEP-20	17,820
11612	UDHAM SINGH NAGAR	V	N	109	N	221001110	03 00	01	01-SEP-20	30-SEP-20	69,13,720
11613	UDHAM SINGH NAGAR	V	N	109	N	221001110	03 00	03	01-SEP-20	30-SEP-20	11,75,240
11614	UDHAM SINGH NAGAR	V	N	109	N	221001110	03 00	06	01-SEP-20	30-SEP-20	3,66,530
11615	UDHAM SINGH NAGAR	V	N	44	N	221006101	05 00	01	01-SEP-20	03-SEP-20	1,75,100
11616	UDHAM SINGH NAGAR	V	N	44	N	221006101	05 00	03	01-SEP-20	03-SEP-20	29,767
11617	UDHAM SINGH NAGAR	V	N	44	N	221006101	05 00	06	01-SEP-20	03-SEP-20	17,820
11618	UDHAM SINGH NAGAR	V	N	45	N	221001110	11 00	01	01-SEP-20	03-SEP-20	1,84,200
11619	UDHAM SINGH NAGAR	V	N	45	N	221001110	11 00	03	01-SEP-20	03-SEP-20	31,314
11620	UDHAM SINGH NAGAR	V	N	45	N	221001110	11 00	06	01-SEP-20	03-SEP-20	8,710
11621	UDHAM SINGH NAGAR	V	N	46	N	221001200	01 03	01	01-SEP-20	03-SEP-20	2,86,480
11622	UDHAM SINGH NAGAR	V	N	46	N	221001200	01 03	03	01-SEP-20	03-SEP-20	48,702
11623	UDHAM SINGH NAGAR	V	N	46	N	221001200	01 03	06	01-SEP-20	03-SEP-20	11,240
11624	UDHAM SINGH NAGAR	V	N	47	N	221001110	03 00	01	01-SEP-20	03-SEP-20	67,54,310
11625	UDHAM SINGH NAGAR	V	N	47	N	221001110	03 00	03	01-SEP-20	03-SEP-20	11,45,252
11626	UDHAM SINGH NAGAR	V	N	47	N	221001110	03 00	06	01-SEP-20	03-SEP-20	3,67,220
11627	UDHAM SINGH NAGAR	V	N	84	N	221001110	03 00	80	01-SEP-20	30-SEP-20	56,100

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Grant No.: 12 DDO- 75002662 CHIEF MEDICAL SUPERINTENDENT MEDICAL SUPRINTENDENT J.L. NEHRU HOSPITAL RUDRAPUR UDHAM SINGH NAGAR S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 11628 UDHAM SINGH V 85 N 221001110 03 00 08 01-SEP-20 30-SEP-20 56,100 N NAGAR UDHAM SINGH 11629 N 221001110 03 00 08 01-SEP-20 30-SEP-20 3,00,412 V N 86 NAGAR 87 11630 UDHAM SINGH V N N 221001110 03 00 08 01-SEP-20 30-SEP-20 1,31,625

DDO- 75002751	CHIEF MEDICAL	OFFICER	DISTRICT	AYTIRVEDIC &	TINANT	OFFTCER	HIDHAMSING NAGAR	

DO- 7500	2751 CHIEF MEDICAL	OFFI	CER DI	STRICT	AYURV	EDIC & UNANI	OFFICER	UDH	AMSING NAGAR		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
11631	UDHAM SINGH NAGAR	V	N	10	N	221002101	08 04	01	01-JUL-20	02-JUL-20	32,53,237
11632	NAGAR UDHAM SINGH NAGAR	V	N	10	N	221002101	08 04	03	01-JUL-20	02-JUL-20	5,54,362
11633	UDHAM SINGH NAGAR	V	N	10	N	221002101	08 04	06	01-JUL-20	02-JUL-20	2,43,653
11634	UDHAM SINGH NAGAR	V	N	45	N	221002101	08 04	80	01-JUL-20	20-JUL-20	27,42,869
11635	UDHAM SINGH NAGAR	V	N	46	N	221002101	03 01	80	01-JUL-20	20-JUL-20	26,146
11636	UDHAM SINGH NAGAR	V	N	47	N	221002101	08 04	23	01-JUL-20	20-JUL-20	16,200
11637	UDHAM SINGH NAGAR	V	N	48	N	221002101	08 04	23	01-JUL-20	20-JUL-20	20,144
11638	UDHAM SINGH NAGAR	V	N	49	N	221002101	08 04	23	01-JUL-20	20-JUL-20	3,976
11639	UDHAM SINGH NAGAR	V	N	50	N	221002101	08 04	23	01-JUL-20	20-JUL-20	18,992
11640	UDHAM SINGH NAGAR	V	N	51	N	221002101	08 04	23	01-JUL-20	20-JUL-20	21,104
11641	UDHAM SINGH NAGAR	V	N	52	N	221002101	03 01	25	01-JUL-20	20-JUL-20	661
11642	UDHAM SINGH NAGAR	V	N	9	N	221002101	03 01	01	01-JUL-20	02-JUL-20	2,34,000
11643	UDHAM SINGH NAGAR	V	N	9	N	221002101	03 01	03	01-JUL-20	02-JUL-20	39,780
11644	UDHAM SINGH NAGAR	V	N	9	N	221002101	03 01	06	01-JUL-20	02-JUL-20	16,840
11645	UDHAM SINGH NAGAR	V	N	1	N	221002101	08 04	01	01-AUG-20	04-AUG-20	30,63,675
11646	UDHAM SINGH NAGAR	V	N	1	N	221002101	08 04	03	01-AUG-20	04-AUG-20	5,20,944
11647	UDHAM SINGH NAGAR	V	N	1	N	221002101	08 04	06	01-AUG-20	04-AUG-20	2,21,740
11648	UDHAM SINGH NAGAR	V	N	16	N	221002101	03 01	80	01-AUG-20	18-AUG-20	15,986
11649	NAGAR UDHAM SINGH NAGAR	V	N	17	N	221002101	08 04	80	01-AUG-20	18-AUG-20	7,20,000
11650	UDHAM SINGH	V	N	2	N	221002101	03 01	01	01-AUG-20	04-AUG-20	2,37,000
11651	NAGAR UDHAM SINGH NAGAR	V	N	2	N	221002101	03 01	03	01-AUG-20	04-AUG-20	40,290

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DDO- 75002751 CHIEF MEDICAL OFFICER DISTRICT AYURVEDIC & UNANI OFFICER UDHAMSING NAGAR

DDO- 75002	1751 CHIEF MEDICA	L OFFI	CER DI	ISTRICT	AYURV	EDIC & UNANI	OFFICER (JDHAMSII	NG NAGAR		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
11652	UDHAM SINGH NAGAR	V	N	2	N	221002101	03 01 0	06 01-	AUG-20	04-AUG-20	16,840
11653	UDHAM SINGH NAGAR	V	N	22	N	221002101	08 04 0	01 01-	AUG-20	13-AUG-20	63,100
11654	UDHAM SINGH NAGAR	V	N	22	N	221002101	08 04 0	03 01-	AUG-20	13-AUG-20	10,727
11655	UDHAM SINGH NAGAR	V	N	22	N	221002101	08 04 0	06 01-	AUG-20	13-AUG-20	5,040
11656	UDHAM SINGH NAGAR	V	N	23	N	221002101	08 04 0	01 01-	AUG-20	13-AUG-20	74,750
11657	UDHAM SINGH NAGAR	V	N	23	N	221002101	08 04 0	03 01-	AUG-20	13-AUG-20	12,708
11658	UDHAM SINGH NAGAR	V	N	23	N	221002101	08 04 0	06 01-	AUG-20	13-AUG-20	5,040
11659	UDHAM SINGH NAGAR	V	N	34	N	221002101	08 04 0	08 01-	AUG-20	24-AUG-20	95,806
11660	UDHAM SINGH NAGAR	V	N	39	N	221002101	08 04 4	13 01-	AUG-20	28-AUG-20	6,44,603
11661	UDHAM SINGH NAGAR	V	N	44	N	221002101	08 04 0	01 01-	AUG-20	29-AUG-20	78,500
11662	UDHAM SINGH NAGAR	V	N	44	N	221002101	08 04 0	03 01-	AUG-20	29-AUG-20	13,345
11663	UDHAM SINGH NAGAR	V	N	44	N	221002101	08 04 0	06 01-	AUG-20	29-AUG-20	5,990
11664	UDHAM SINGH NAGAR	V	N	10	N	221002101	03 01 0	08 01-	SEP-20	10-SEP-20	17,068
11665	UDHAM SINGH NAGAR	V	N	12	N	221002101	03 01 0	01 01-	SEP-20	03-SEP-20	2,37,000
11666	UDHAM SINGH NAGAR	V	N	12	N	221002101	03 01 0	03 01-	SEP-20	03-SEP-20	40,290
11667	UDHAM SINGH NAGAR	V	N	12	N	221002101	03 01 0	06 01-	SEP-20	03-SEP-20	16,840
11668	UDHAM SINGH NAGAR	V	N	13	N	221002101	08 04 0	01 01-	SEP-20	03-SEP-20	32,54,649
11669	UDHAM SINGH NAGAR	V	N	13	N	221002101	08 04 0	03 01-	SEP-20	03-SEP-20	5,51,493
11670	UDHAM SINGH NAGAR	V	N	13	N	221002101	08 04 0	06 01-	SEP-20	03-SEP-20	2,36,090
11671	UDHAM SINGH NAGAR	V	N	45	N	221002101	08 04 2	20 01-	SEP-20	11-SEP-20	7,788
11672	UDHAM SINGH NAGAR	V	N	79	N	221002101	08 04 0	08 01-	SEP-20	23-SEP-20	7,40,328
DDO- 75002	762 DISTRICT HOM	OEOPAT	HIC ME	EDICAL (OFFICE	R DISTRICT H	IOMOEOPATHI	IC MEDIO	CAL OFFI	CER UDHAMSI	NGH NAGAR UDHAM SINGH NAGAR
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
11673	UDHAM SINGH	V	N	14	N	221004102	03 01 2	22 01-	JUL-20	07-JUL-20	10,000
11674	NAGAR UDHAM SINGH	V	N	149	N	221002102	04 01 0	01 01-	JUL-20	31-JUL-20	27,600
11675	NAGAR UDHAM SINGH NAGAR	V	N	149	N	221002102	04 01 0	03 01-	JUL-20	31-JUL-20	4,692

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DDO- 75002	2762 DISTRICT HOM	IOEOPAT	THIC MI	EDICAL	OFFICE	R DISTRICT H	OMOEOPATHIC	MEDICAL OFFI	CER UDHAMSI	NGH NAGAR UDHAM SINGH NAGAR
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
11676	UDHAM SINGH NAGAR	V	N	149	N	221002102	04 01 06	01-JUL-20	31-JUL-20	2,000
11677	UDHAM SINGH NAGAR	V	N	15	N	221002102	04 01 08	01-JUL-20	07-JUL-20	15,000
11678	UDHAM SINGH NAGAR	V	N	150	N	221004102	03 01 01	01-JUL-20	31-JUL-20	10,64,365
11679	UDHAM SINGH NAGAR	V	N	150	N	221004102	03 01 03	01-JUL-20	31-JUL-20	1,80,942
11680	UDHAM SINGH NAGAR	V	N	150	N	221004102	03 01 06	01-JUL-20	31-JUL-20	65,705
11681	UDHAM SINGH NAGAR	V	N	16	N	221002102	04 01 08	01-JUL-20	07-JUL-20	24,506
11682	UDHAM SINGH NAGAR	V	N	17	N	221002102	04 01 08	01-JUL-20	07-JUL-20	32,344
11683	UDHAM SINGH NAGAR	V	N	18	N	221004102	03 01 08	01-JUL-20	07-JUL-20	79,136
11684	UDHAM SINGH NAGAR	V	N	19	N	221002102	04 01 40	01-JUL-20	07-JUL-20	4,602
11685	UDHAM SINGH NAGAR	V	N	20	N	221004102	03 01 42	01-JUL-20	07-JUL-20	21,240
11686	UDHAM SINGH NAGAR	V	N	21	N	221004102	03 01 22	01-JUL-20	07-JUL-20	2,400
11687	UDHAM SINGH	V	N	47	N	221002102	04 01 01	01-JUL-20	03-JUL-20	26,800
11688	NAGAR UDHAM SINGH NAGAR	V	N	47	N	221002102	04 01 03	01-JUL-20	03-JUL-20	4,556
11689	UDHAM SINGH NAGAR	V	N	47	N	221002102	04 01 06	01-JUL-20	03-JUL-20	2,000
11690	UDHAM SINGH NAGAR	V	N	48	N	221004102	03 01 01	01-JUL-20	03-JUL-20	10,57,055
11691	UDHAM SINGH NAGAR	V	N	48	N	221004102	03 01 03	01-JUL-20	03-JUL-20	1,79,699
11692	UDHAM SINGH	V	N	48	N	221004102	03 01 06	01-JUL-20	03-JUL-20	65,705
11693	NAGAR UDHAM SINGH NAGAR	V	N	55	N	221002102	04 01 20	01-JUL-20	15-JUL-20	10,000
11694	UDHAM SINGH	V	N	56	N	221002102	04 01 29	01-JUL-20	15-JUL-20	11,000
11695	NAGAR UDHAM SINGH	V	N	57	N	221002102	04 01 42	01-JUL-20	21-JUL-20	4,909
11696	NAGAR UDHAM SINGH	V	N	58	N	221002102	04 01 43	01-JUL-20	21-JUL-20	1,24,950
11697	NAGAR UDHAM SINGH	V	N	59	N	221004102	03 01 42	01-JUL-20	21-JUL-20	28,686
11698	NAGAR UDHAM SINGH	V	N	60	N	221004102	03 01 43	01-JUL-20	21-JUL-20	64,680
11699	NAGAR UDHAM SINGH	V	N	68	N	221004102	03 01 22	01-JUL-20	24-JUL-20	13,874
11700	NAGAR UDHAM SINGH	V	N	69	N	221002102	04 01 29	01-JUL-20	24-JUL-20	16,750
11701	NAGAR UDHAM SINGH NAGAR	V	N	10	N	221002102	04 01 40	01-AUG-20	11-AUG-20	2,714

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1,64,670

27,994

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1,62,604

59,715

6,500

54,074

13,519

62,255

15,500

Report Id: Voucher_detais_new.rdf Grant No.: 12 DDO- 75002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 11702 UDHAM SINGH V 11 N 221004102 03 01 40 01-AUG-20 11-AUG-20 13,600 Ν NAGAR 11703 UDHAM SINGH V 12 221002102 04 01 08 01-AUG-20 11-AUG-20 17,255 N NAGAR 11704 UDHAM SINGH V Ν 13 221002102 04 01 08 01-AUG-20 11-AUG-20 15,500 NAGAR 11705 UDHAM SINGH V N 25 221004102 03 01 43 01-AUG-20 21-AUG-20 55,224 NAGAR 11706 V 26 221004102 03 01 25 01-AUG-20 20-AUG-20 375 UDHAM SINGH Ν NAGAR 11707 UDHAM SINGH V Ν 28 221002102 04 01 25 01-AUG-20 20-AUG-20 5,415 NAGAR 11708 UDHAM SINGH V 29 221002102 04 01 29 01-AUG-20 20-AUG-20 9,500 Ν NAGAR 11709 UDHAM SINGH V Ν 30 221002102 04 01 25 01-AUG-20 20-AUG-20 1,415 NAGAR 221002102 11710 V 31 04 01 01 01-AUG-20 20-AUG-20 32,374 UDHAM SINGH N NAGAR 11711 UDHAM SINGH V Ν 31 221002102 04 01 03 01-AUG-20 20-AUG-20 4,964 NAGAR 11712 UDHAM SINGH V 31 221002102 04 01 06 01-AUG-20 20-AUG-20 280 Ν NAGAR 11713 UDHAM SINGH V Ν 37 221002102 04 01 22 01-AUG-20 25-AUG-20 4,580 NAGAR 7 03 01 08 01-AUG-20 11-AUG-20 50,683 11714 UDHAM SINGH V Ν 221004102 NAGAR 11715 UDHAM SINGH V Ν 8 221002102 04 01 08 01-AUG-20 11-AUG-20 12,671

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Grant No.: 12

NAGAR

DDO- 75002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 11728 UDHAM SINGH 42 N 221002102 04 01 01 01-SEP-20 03-SEP-20 1,67,844 V Ν NAGAR 11729 UDHAM SINGH V 42 221002102 04 01 03 01-SEP-20 03-SEP-20 27,994 N NAGAR 11730 UDHAM SINGH V Ν 42 221002102 04 01 06 01-SEP-20 03-SEP-20 8,270 NAGAR 11731 UDHAM SINGH V N 43 221004102 03 01 01 01-SEP-20 03-SEP-20 9,56,495 NAGAR 11732 V 43 221004102 03 01 03 01-SEP-20 03-SEP-20 1,62,604 UDHAM SINGH Ν NAGAR 11733 UDHAM SINGH V Ν 43 221004102 03 01 06 01-SEP-20 03-SEP-20 59,715 NAGAR 11734 UDHAM SINGH V 63 221002102 04 01 01 01-SEP-20 15-SEP-20 1,07,870 Ν NAGAR 11735 UDHAM SINGH V Ν 63 221002102 04 01 03 01-SEP-20 15-SEP-20 18,338 NAGAR 11736 V 63 221002102 04 01 06 01-SEP-20 15-SEP-20 7,340 UDHAM SINGH N NAGAR 04 01 25 01-SEP-20 30-SEP-20 11737 UDHAM SINGH V Ν 88 221002102 8,441 NAGAR 11738 UDHAM SINGH V 89 221002102 04 01 25 01-SEP-20 30-SEP-20 1,202 Ν NAGAR DDO- 75012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HELTH CENTER JASPUR US NAGAR HEAD OF ACCOUNT S.No TREASURY V/C P/NP V No. Tnd MOA VCH Date AMOUNT 11739 UDHAM SINGH V Ν 11 N 221001200 03 00 01 01-JUL-20 03-JUL-20 64,100 NAGAR 11740 UDHAM SINGH V Ν 11 221001200 03 00 03 01-JUL-20 03-JUL-20 10,897 NAGAR 11741 UDHAM SINGH V Ν 11 221001200 03 00 06 01-JUL-20 03-JUL-20 4,750 NAGAR 11742 UDHAM SINGH V Ν 115 221001200 03 00 01 01-JUL-20 31-JUL-20 66,000 NAGAR 11743 UDHAM SINGH V N 115 221001200 03 00 03 01-JUL-20 31-JUL-20 11,220 NAGAR 03 00 06 01-JUL-20 31-JUL-20 11744 UDHAM SINGH V 115 N 221001200 4,750 Ν NAGAR 11745 UDHAM SINGH V Ν 116 221003104 03 00 01 01-JUL-20 31-JUL-20 14,30,040 NAGAR 11746 221003104 03 00 03 01-JUL-20 31-JUL-20 2,43,106 UDHAM SINGH V Ν 116 NAGAR 11747 UDHAM SINGH ۲,7 221003104 03 00 06 01-JUL-20 31-JUL-20 60,700 116 Ν NAGAR 11748 221003110 17 00 01 01-JUL-20 31-JUL-20 11,47,860 UDHAM SINGH V Ν 117 NAGAR 11749 UDHAM SINGH V Ν 117 221003110 17 00 03 01-JUL-20 31-JUL-20 1,95,136 NAGAR 11750 UDHAM SINGH V Ν 117 N 221003110 17 00 06 01-JUL-20 31-JUL-20 60,625 NAGAR 11751 UDHAM SINGH ۲7 M 118 221006101 03 04 01 01-JUL-20 31-JUL-20 64,100

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. 75012666 MEDICAL OPETCED IN-CHARGE MOTO COMMINITY HELTH CENTED TASDID IS NAGAD

DDO- 7501	2666 MEDICAL OFF	ICER IN	-CHARG	SE MOIC	COMMU	NITY HELTH C	CENTER JASPUR	US NAGAR		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
11752	UDHAM SINGH NAGAR	V	N	118	N	221006101	03 04 03	01-JUL-20	31-JUL-20	10,897
11753	UDHAM SINGH NAGAR	V	N	118	N	221006101	03 04 06	01-JUL-20	31-JUL-20	5,260
11754	UDHAM SINGH NAGAR	V	N	119	N	221006101	05 00 01	01-JUL-20	31-JUL-20	2,44,600
11755	UDHAM SINGH NAGAR	V	N	119	N	221006101	05 00 03	01-JUL-20	31-JUL-20	41,582
11756	UDHAM SINGH NAGAR	V	N	119	N	221006101	05 00 06	01-JUL-20	31-JUL-20	15,890
11757	UDHAM SINGH NAGAR	V	N	17	N	221003110	17 00 01	01-JUL-20	03-JUL-20	11,31,160
11758	UDHAM SINGH NAGAR	V	N	17	N	221003110	17 00 03	01-JUL-20	03-JUL-20	1,92,297
11759	UDHAM SINGH NAGAR	V	N	17	N	221003110	17 00 06	01-JUL-20	03-JUL-20	60,625
11760	UDHAM SINGH NAGAR	V	N	18	N	221006101	03 04 01	01-JUL-20	03-JUL-20	64,100
11761	UDHAM SINGH NAGAR	V	N	18	N	221006101	03 04 03	01-JUL-20	03-JUL-20	10,897
11762	UDHAM SINGH NAGAR	V	N	18	N	221006101	03 04 06	01-JUL-20	03-JUL-20	5,260
11763	UDHAM SINGH NAGAR	V	N	19	N	221006101	05 00 01	01-JUL-20	03-JUL-20	2,41,200
11764	UDHAM SINGH NAGAR	V	N	19	N	221006101	05 00 03	01-JUL-20	03-JUL-20	41,004
11765	UDHAM SINGH NAGAR	V	N	19	N	221006101	05 00 06	01-JUL-20	03-JUL-20	15,890
11766	UDHAM SINGH NAGAR	V	N	27	N	221003110	17 00 08	01-JUL-20	10-JUL-20	3,47,000
11767	UDHAM SINGH NAGAR	V	N	28	N	221003110	17 00 08	01-JUL-20	10-JUL-20	1,01,340
11768	UDHAM SINGH NAGAR	V	N	37	N	221003104	03 00 25	01-JUL-20	14-JUL-20	77,611
11769	UDHAM SINGH NAGAR	V	N	53	N	221003104	03 00 01	01-JUL-20	03-JUL-20	15,59,067
11770	UDHAM SINGH NAGAR	V	N	53	N	221003104	03 00 03	01-JUL-20	03-JUL-20	2,65,041
11771	UDHAM SINGH NAGAR	V	N	53	N	221003104	03 00 06	01-JUL-20	03-JUL-20	68,417
11772	UDHAM SINGH NAGAR	V	N	54	N	221006101	05 00 01	01-JUL-20	08-JUL-20	38,700
11773	UDHAM SINGH NAGAR	V	N	54	N	221006101	05 00 03	01-JUL-20	08-JUL-20	6,579
11774	UDHAM SINGH NAGAR	V	N	54	N	221006101	05 00 06	01-JUL-20	08-JUL-20	3,270
11775	UDHAM SINGH NAGAR	V	N	6	N	221003104	03 00 25	01-JUL-20	04-JUL-20	1,75,947
11776	UDHAM SINGH NAGAR	V	N	64	N	221003104	03 00 25	01-JUL-20	23-JUL-20	36,915
11777	UDHAM SINGH NAGAR	V	N	73	N	221003104	03 00 25	01-JUL-20	29-JUL-20	3,357

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DDO- 7501	2666 MEDICAL OFFI	CER IN	-CHAR	GE MOIC	СОММО	NITY HELTH C	ENTER JASPUR	US NAGAR		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
11778	UDHAM SINGH NAGAR	V	N	2	N	221003104	03 00 25	01-AUG-20	10-AUG-20	1,241
11779	UDHAM SINGH NAGAR	V	N	3	N	221003110	17 00 08	01-AUG-20	11-AUG-20	3,47,000
11780	UDHAM SINGH NAGAR	V	N	32	N	221003104	03 00 25	01-AUG-20	21-AUG-20	1,29,023
11781	UDHAM SINGH NAGAR	V	N	31	N	221001200	03 00 01	01-SEP-20	03-SEP-20	66,000
11782	UDHAM SINGH NAGAR	V	N	31	N	221001200	03 00 03	01-SEP-20	03-SEP-20	11,220
11783	UDHAM SINGH NAGAR	V	N	31	N	221001200	03 00 06	01-SEP-20	03-SEP-20	4,750
11784	UDHAM SINGH NAGAR	V	N	32	N	221003104	03 00 01	01-SEP-20	03-SEP-20	15,19,380
11785	UDHAM SINGH NAGAR	V	N	32	N	221003104	03 00 03	01-SEP-20	03-SEP-20	2,52,779
11786	UDHAM SINGH NAGAR	V	N	32	N	221003104	03 00 06	01-SEP-20	03-SEP-20	73,210
11787	UDHAM SINGH NAGAR	V	N	33	N	221003110	17 00 01	01-SEP-20	03-SEP-20	12,28,760
11788	UDHAM SINGH NAGAR	V	N	33	N	221003110	17 00 03	01-SEP-20	03-SEP-20	2,08,889
11789	UDHAM SINGH NAGAR	V	N	33	N	221003110	17 00 06	01-SEP-20	03-SEP-20	69,385
11790	UDHAM SINGH NAGAR	V	N	34	N	221006101	03 04 01	01-SEP-20	03-SEP-20	64,100
11791	UDHAM SINGH NAGAR	V	N	34	N	221006101	03 04 03	01-SEP-20	03-SEP-20	10,897
11792	UDHAM SINGH NAGAR	V	N	34	N	221006101	03 04 06	01-SEP-20	03-SEP-20	5,260
11793	UDHAM SINGH NAGAR	V	N	35	N	221006101	05 00 01	01-SEP-20	03-SEP-20	2,44,600
11794	UDHAM SINGH NAGAR	V	N	35	N	221006101	05 00 03	01-SEP-20	03-SEP-20	41,582
11795	UDHAM SINGH NAGAR	V	N	35	N	221006101	05 00 06	01-SEP-20	03-SEP-20	15,890
11796	UDHAM SINGH NAGAR	V	N	48	N	221003104	03 00 01	01-SEP-20	10-SEP-20	1,953
11797	UDHAM SINGH NAGAR	V	N	48	N	221003104	03 00 03	01-SEP-20	10-SEP-20	332
11798	UDHAM SINGH NAGAR	V	N	48	N	221003104	03 00 06	01-SEP-20	10-SEP-20	19
11799	UDHAM SINGH NAGAR	V	N	9	N	221003110	17 00 08	01-SEP-20	10-SEP-20	2,34,800
DDO- 7502	2671 CHIEF MEDICA	AL OFFI	CER MI	EDICAL (OFFICE	R LD BHATT H	OSPITAL KASH	IIPUR US NAGA	ı.R	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
11800	UDHAM SINGH	V	N	127	N	221001110	03 00 01	01-JUL-20	31-JUL-20	21,500
11801	NAGAR UDHAM SINGH NAGAR	V	N	127	N	221001110	03 00 03	01-JUL-20	31-JUL-20	3,655

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DDO- 75022671 CHIEF MEDICAL OFFICER MEDICAL OFFICER LD BHATT HOSPITAL KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
11802	UDHAM SINGH NAGAR	V	N	127	N	221001110	03 00 06	01-JUL-20	31-JUL-20	180
11803	UDHAM SINGH NAGAR	V	N	128	N	221006101	05 00 01	01-JUL-20	31-JUL-20	3,06,675
11804	UDHAM SINGH NAGAR	V	N	128	N	221006101	05 00 03	01-JUL-20	31-JUL-20	50,643
11805	UDHAM SINGH NAGAR	V	N	128	N	221006101	05 00 06	01-JUL-20	31-JUL-20	25,720
11806	UDHAM SINGH NAGAR	V	N	129	N	221001110	11 00 01	01-JUL-20	31-JUL-20	75,600
11807	UDHAM SINGH NAGAR	V	N	129	N	221001110	11 00 03	01-JUL-20	31-JUL-20	12,852
11808	UDHAM SINGH NAGAR	V	N	129	N	221001110	11 00 06	01-JUL-20	31-JUL-20	5,140
11809	UDHAM SINGH NAGAR	V	N	130	N	221001110	03 00 01	01-JUL-20	31-JUL-20	46,21,500
11810	UDHAM SINGH NAGAR	V	N	130	N	221001110	03 00 03	01-JUL-20	31-JUL-20	7,85,655
11811	UDHAM SINGH NAGAR	V	N	130	N	221001110	03 00 06	01-JUL-20	31-JUL-20	3,94,063
11812	UDHAM SINGH NAGAR	V	N	25	N	221001110	11 00 01	01-JUL-20	02-JUL-20	74,200
11813	UDHAM SINGH NAGAR	V	N	25	N	221001110	11 00 03	01-JUL-20	02-JUL-20	12,614
11814	UDHAM SINGH NAGAR	V	N	25	N	221001110	11 00 06	01-JUL-20	02-JUL-20	5,140
11815	UDHAM SINGH NAGAR	V	N	26	N	221006101	05 00 01	01-JUL-20	02-JUL-20	3,05,475
11816	UDHAM SINGH NAGAR	V	N	26	N	221006101	05 00 03	01-JUL-20	02-JUL-20	50,439
11817	UDHAM SINGH NAGAR	V	N	26	N	221006101	05 00 06	01-JUL-20	02-JUL-20	25,720
11818	UDHAM SINGH NAGAR	V	N	27	N	221001110	03 00 01	01-JUL-20	02-JUL-20	45,75,020
11819	UDHAM SINGH NAGAR	V	N	27	N	221001110	03 00 03	01-JUL-20	02-JUL-20	7,59,359
11820	UDHAM SINGH NAGAR	V	N	27	N	221001110	03 00 06	01-JUL-20	02-JUL-20	3,83,153
11821	UDHAM SINGH NAGAR	V	N	7	N	221006101	99 00 56	01-JUL-20	07-JUL-20	49,17,334
11822	UDHAM SINGH NAGAR	V	N	1	N	221001110	03 00 08	01-SEP-20	03-SEP-20	1,22,400
11823	UDHAM SINGH NAGAR	V	N	2	N	221001110	03 00 08	01-SEP-20	03-SEP-20	1,12,200
11824	UDHAM SINGH NAGAR	V	N	27	N	221001110	03 00 01	01-SEP-20	03-SEP-20	51,24,070
11825	UDHAM SINGH NAGAR	V	N	27	N	221001110	03 00 03	01-SEP-20	03-SEP-20	8,71,092
11826	UDHAM SINGH NAGAR	V	N	27	N	221001110	03 00 06	01-SEP-20	03-SEP-20	4,54,362
11827	UDHAM SINGH NAGAR	V	N	28	N	221001110	11 00 01	01-SEP-20	03-SEP-20	75,600

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DDO- 75022671 CHIEF MEDICAL OFFICER MEDICAL OFFICER LD BHATT HOSPITAL KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	•	MOA	VCH Date	AMOUNT
11828	UDHAM SINGH	V	N	28	N	221001110	11 00	03	01-SEP-20	03-SEP-20	12,852
11829	NAGAR UDHAM SINGH NAGAR	V	N	28	N	221001110	11 00	06	01-SEP-20	03-SEP-20	5,140
11830	UDHAM SINGH NAGAR	V	N	3	N	221001110	03 00	80	01-SEP-20	03-SEP-20	1,29,200
11831	UDHAM SINGH NAGAR	V	N	30	N	221006101	05 00	01	01-SEP-20	04-SEP-20	2,55,600
11832	UDHAM SINGH NAGAR	V	N	30	N	221006101	05 00	03	01-SEP-20	04-SEP-20	43,452
11833	UDHAM SINGH NAGAR	V	N	30	N	221006101	05 00	06	01-SEP-20	04-SEP-20	21,750
11834	UDHAM SINGH NAGAR	V	N	4	N	221001110	03 00	08	01-SEP-20	03-SEP-20	1,12,200
11835	UDHAM SINGH NAGAR	V	N	43	N	221001110	03 00	08	01-SEP-20	22-SEP-20	33,660
11836	UDHAM SINGH NAGAR	V	N	44	N	221001110	03 00	08	01-SEP-20	22-SEP-20	1,92,024
11837	UDHAM SINGH NAGAR	V	N	5	N	221001110	03 00	08	01-SEP-20	03-SEP-20	1,12,200
11838	NAGAR UDHAM SINGH NAGAR	V	N	6	N	221001110	03 00	80	01-SEP-20	03-SEP-20	1,12,200
DDO- 75032	2666 CHIEF VETER	INARY O	FFICE	R VETENC	ORY OF	FICER GRADE	1 BAJPUI	R US	NAGAR		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	•	MOA	VCH Date	AMOUNT
11839	UDHAM SINGH NAGAR	V	N	123	N	221003110	17 00	01	01-JUL-20	31-JUL-20	4,38,070
11840	UDHAM SINGH NAGAR	V	N	123	N	221003110	17 00	03	01-JUL-20	31-JUL-20	75,429
11841	UDHAM SINGH NAGAR	V	N	123	N	221003110	17 00	06	01-JUL-20	31-JUL-20	9,540
11842	UDHAM SINGH NAGAR	V	N	124	N	221003800	01 04	01	01-JUL-20	31-JUL-20	43,600
11843	UDHAM SINGH NAGAR	V	N	124	N	221003800	01 04	03	01-JUL-20	31-JUL-20	7,412
11844	UDHAM SINGH NAGAR	V	N	124	N	221003800	01 04	06	01-JUL-20	31-JUL-20	3,270
11845	UDHAM SINGH NAGAR	V	N	125	N	221003104	03 00	01	01-JUL-20	31-JUL-20	18,80,659
11846	UDHAM SINGH NAGAR	V	N	125	N	221003104	03 00	03	01-JUL-20	31-JUL-20	3,21,224
11847	UDHAM SINGH NAGAR	V	N	125	N	221003104	03 00	06	01-JUL-20	31-JUL-20	1,08,164
11848	UDHAM SINGH NAGAR	V	N	24	N	221003104	03 00	25	01-JUL-20	09-JUL-20	49,104
11849	UDHAM SINGH NAGAR	V	N	31	N	221003104	03 00	01	01-JUL-20	03-JUL-20	18,64,759
11850	UDHAM SINGH NAGAR	V	N	31	N	221003104	03 00	03	01-JUL-20	03-JUL-20	3,18,521
11851	UDHAM SINGH NAGAR	V	N	31	N	221003104	03 00	06	01-JUL-20	03-JUL-20	80,230

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DDO- 75032666 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE 1 BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
11852	UDHAM SINGH	V	N	31	N	221003104	03 00 08	01-JUL-20	15-JUL-20	15,985
11853	NAGAR UDHAM SINGH	V	N	32	N	221003104	03 00 08	01-JUL-20	15-JUL-20	18,117
11854	NAGAR UDHAM SINGH	V	N	32	N	221003800	01 04 01	01-JUL-20	03-JUL-20	42,300
11855	NAGAR UDHAM SINGH	V	N	32	N	221003800	01 04 03	01-JUL-20	03-JUL-20	7,191
11856	NAGAR UDHAM SINGH	V	N	32	N	221003800	01 04 06	01-JUL-20	03-JUL-20	3,270
11857	NAGAR UDHAM SINGH NAGAR	V	N	33	N	221003104	03 00 08	01-JUL-20	15-JUL-20	10,159
11858	UDHAM SINGH NAGAR	V	N	33	N	221003110	17 00 01	01-JUL-20	03-JUL-20	4,30,070
11859	UDHAM SINGH NAGAR	V	N	33	N	221003110	17 00 03	01-JUL-20	03-JUL-20	74,069
11860	UDHAM SINGH NAGAR	V	N	33	N	221003110	17 00 06	01-JUL-20	03-JUL-20	9,540
11861	UDHAM SINGH NAGAR	V	N	34	N	221003104	03 00 08	01-JUL-20	13-JUL-20	56,100
11862	UDHAM SINGH NAGAR	V	N	35	N	221003104	03 00 08	01-JUL-20	13-JUL-20	56,100
11863	UDHAM SINGH NAGAR	V	N	36	N	221003104	03 00 08	01-JUL-20	13-JUL-20	56,100
11864	UDHAM SINGH NAGAR	V	N	56	N	221003104	03 00 01	01-JUL-20	17-JUL-20	1,72,080
11865	UDHAM SINGH NAGAR	V	N	56	N	221003104	03 00 03	01-JUL-20	17-JUL-20	16,789
11866	UDHAM SINGH NAGAR	V	N	57	N	221003110	17 00 01	01-JUL-20	20-JUL-20	32,300
11867	UDHAM SINGH NAGAR	V	N	57	N	221003110	17 00 03	01-JUL-20	20-JUL-20	5,491
11868	UDHAM SINGH NAGAR	V	N	57	N	221003110	17 00 06	01-JUL-20	20-JUL-20	330
11869	UDHAM SINGH NAGAR	V	N	58	N	221003110	17 00 01	01-JUL-20	20-JUL-20	32,300
11870	UDHAM SINGH NAGAR	V	N	58	N	221003110	17 00 03	01-JUL-20	20-JUL-20	5,491
11871	UDHAM SINGH NAGAR	V	N	58	N	221003110	17 00 06	01-JUL-20	20-JUL-20	330
11872	UDHAM SINGH NAGAR	V	N	24	N	221003104	03 00 08	01-AUG-20	24-AUG-20	56,100
11873	UDHAM SINGH NAGAR	V	N	33	N	221003104	03 00 08	01-AUG-20	24-AUG-20	18,048
11874	UDHAM SINGH NAGAR	V	N	38	N	221003104	03 00 08	01-AUG-20	26-AUG-20	56,100
11875	UDHAM SINGH NAGAR	V	N	1	N	221003104	03 00 01	01-SEP-20	02-SEP-20	65,209
11876	UDHAM SINGH NAGAR	V	N	1	N	221003104	03 00 03	01-SEP-20	02-SEP-20	6,620
11877	UDHAM SINGH NAGAR	V	N	25	N	221003104	03 00 08	01-SEP-20	15-SEP-20	8,597

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
11878	UDHAM SINGH NAGAR	V	N	26	N	221003104	03 00 08	01-SEP-20	15-SEP-20	10,828
11879	UDHAM SINGH NAGAR	V	N	39	N	221003800	01 04 01	01-SEP-20	04-SEP-20	43,600
11880	UDHAM SINGH NAGAR	V	N	39	N	221003800	01 04 03	01-SEP-20	04-SEP-20	7,412
11881	UDHAM SINGH NAGAR	V	N	39	N	221003800	01 04 06	01-SEP-20	04-SEP-20	3,270
11882	UDHAM SINGH NAGAR	V	N	40	N	221003110	17 00 01	01-SEP-20	04-SEP-20	4,38,070
11883	UDHAM SINGH NAGAR	V	N	40	N	221003110	17 00 03	01-SEP-20	04-SEP-20	75,429
11884	UDHAM SINGH NAGAR	V	N	40	N	221003110	17 00 06	01-SEP-20	04-SEP-20	9,540
11885	UDHAM SINGH NAGAR	V	N	41	N	221003104	03 00 01	01-SEP-20	04-SEP-20	17,10,099
11886	UDHAM SINGH NAGAR	V	N	41	N	221003104	03 00 03	01-SEP-20	04-SEP-20	2,92,230
11887	UDHAM SINGH NAGAR	V	N	41	N	221003104	03 00 06	01-SEP-20	04-SEP-20	61,250
11888	UDHAM SINGH NAGAR	V	N	7	N	221003104	03 00 08	01-SEP-20	09-SEP-20	56,100
11889	UDHAM SINGH NAGAR	V	N	8	N	221003104	03 00 08	01-SEP-20	09-SEP-20	56,100
11890	UDHAM SINGH NAGAR	V	N	81	N	221003104	03 00 08	01-SEP-20	24-SEP-20	51,998
11891	UDHAM SINGH NAGAR	V	N	82	N	221003104	03 00 08	01-SEP-20	24-SEP-20	1,23,995
DDO- 7503	2667 MEDICAL OFF	ICER IN	-CHAR	JE MOIC	PRIMA	RRY HEALTH C	ENTRE KELAKH	ERA BAJPUR U	S NAGAR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
11892	UDHAM SINGH NAGAR	V	N	120	N	221006101	05 00 01	01-JUL-20	31-JUL-20	68,000
11893	UDHAM SINGH NAGAR	V	N	120	N	221006101	05 00 03	01-JUL-20	31-JUL-20	11,560
11894	UDHAM SINGH NAGAR	V	N	120	N	221006101	05 00 06	01-JUL-20	31-JUL-20	3,000
11895	UDHAM SINGH NAGAR	V	N	121	N	221006101	03 04 01	01-JUL-20	31-JUL-20	1,12,200
11896	UDHAM SINGH NAGAR	V	N	121	N	221006101	03 04 03	01-JUL-20	31-JUL-20	19,414
11897	UDHAM SINGH NAGAR	V	N	121	N	221006101	03 04 06	01-JUL-20	31-JUL-20	9,320
11898	UDHAM SINGH NAGAR	V	N	122	N	221003103	03 00 01	01-JUL-20	31-JUL-20	99,800
11899	UDHAM SINGH NAGAR	V	N	122	N	221003103	03 00 03	01-JUL-20	31-JUL-20	16,966
11900	UDHAM SINGH NAGAR	V	N	122	N	221003103	03 00 06	01-JUL-20	31-JUL-20	3,220
11901	UDHAM SINGH NAGAR	V	N	22	N	221003103	03 00 20	01-JUL-20	09-JUL-20	7,849

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DDO- 75032667 MEDICAL OFFICER IN-CHARGE MOIC PRIMARRY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR

DDO- 7503	DDO- 75032667 MEDICAL OFFICER IN-CHARGE MOIC PRIMARRY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR											
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN	T	MOA	VCH Date	AMOUNT	
11902	UDHAM SINGH NAGAR	V	N	23	N	221003103	03 0	0 22	01-JUL-20	09-JUL-20	910	
11903	UDHAM SINGH NAGAR	V	N	25	N	221003103	03 0	0 25	01-JUL-20	09-JUL-20	51,524	
11904	UDHAM SINGH NAGAR	V	N	28	N	221003103	03 0	0 01	01-JUL-20	03-JUL-20	99,050	
11905	UDHAM SINGH NAGAR	V	N	28	N	221003103	03 0	0 03	01-JUL-20	03-JUL-20	16,839	
11906	UDHAM SINGH NAGAR	V	N	28	N	221003103	03 0	0 06	01-JUL-20	03-JUL-20	3,220	
11907	UDHAM SINGH NAGAR	V	N	29	N	221006101	03 0	4 01	01-JUL-20	03-JUL-20	1,12,900	
11908	UDHAM SINGH NAGAR	V	N	29	N	221006101	03 0	4 03	01-JUL-20	03-JUL-20	19,193	
11909	UDHAM SINGH NAGAR	V	N	29	N	221006101	03 0	4 06	01-JUL-20	03-JUL-20	9,320	
11910	UDHAM SINGH NAGAR	V	N	30	N	221006101	05 0	0 01	01-JUL-20	03-JUL-20	67,100	
11911	UDHAM SINGH NAGAR	V	N	30	N	221006101	05 0	0 03	01-JUL-20	03-JUL-20	11,407	
11912	UDHAM SINGH NAGAR	V	N	30	N	221006101	05 0	0 06	01-JUL-20	03-JUL-20	3,000	
11913	UDHAM SINGH NAGAR	V	N	71	N	221003103	03 0	0 22	01-JUL-20	29-JUL-20	8,430	
11914	UDHAM SINGH NAGAR	V	N	24	N	221003103	03 0	0 29	01-SEP-20	16-SEP-20	5,795	
11915	UDHAM SINGH NAGAR	V	N	36	N	221003103	03 0	0 01	01-SEP-20	04-SEP-20	99,800	
11916	UDHAM SINGH NAGAR	V	N	36	N	221003103	03 0	0 03	01-SEP-20	04-SEP-20	16,966	
11917	UDHAM SINGH NAGAR	V	N	36	N	221003103	03 0	0 06	01-SEP-20	04-SEP-20	3,220	
11918	UDHAM SINGH NAGAR	V	N	37	N	221006101	05 0	0 01	01-SEP-20	04-SEP-20	68,000	
11919	UDHAM SINGH NAGAR	V	N	37	N	221006101	05 0	0 03	01-SEP-20	04-SEP-20	11,560	
11920	UDHAM SINGH NAGAR	V	N	37	N	221006101	05 0	0 06	01-SEP-20	04-SEP-20	3,000	
11921	UDHAM SINGH NAGAR	V	N	38	N	221006101	03 0	4 01	01-SEP-20	04-SEP-20	1,12,200	
11922	UDHAM SINGH NAGAR	V	N	38	N	221006101	03 0	4 03	01-SEP-20	04-SEP-20	19,414	
11923	UDHAM SINGH NAGAR	V	N	38	N	221006101	03 0	4 06	01-SEP-20	04-SEP-20	9,320	
DDO- 75042	2666 MEDICAL OFFI	CER IN	I-CHAR	GE MOIC	COMMU	NITY HEALTH	CENTRE	GADAR	PUR U.S.NAGA	lR.		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN	T	MOA	VCH Date	AMOUNT	
11924	UDHAM SINGH	V	N	2	N	221003800	01 0	4 01	01-JUL-20	03-JUL-20	52,000	
11925	NAGAR UDHAM SINGH NAGAR	V	N	2	N	221003800	01 0	4 03	01-JUL-20	03-JUL-20	8,840	

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DDO- 75042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
11926	UDHAM SINGH NAGAR	V	N	2	N	221003800	01 04 06	01-JUL-20	03-JUL-20	4,060
11927	UDHAM SINGH NAGAR	V	N	3	N	221006101	05 00 01	01-JUL-20	03-JUL-20	44,900
11928	UDHAM SINGH NAGAR	V	N	3	N	221006101	05 00 03	01-JUL-20	03-JUL-20	7,633
11929	UDHAM SINGH NAGAR	V	N	3	N	221006101	05 00 06	01-JUL-20	03-JUL-20	3,360
11930	UDHAM SINGH NAGAR	V	N	4	N	221003103	03 00 01	01-JUL-20	03-JUL-20	2,32,200
11931	UDHAM SINGH NAGAR	V	N	4	N	221003103	03 00 03	01-JUL-20	03-JUL-20	39,474
11932	UDHAM SINGH NAGAR	V	N	4	N	221003103	03 00 06	01-JUL-20	03-JUL-20	4,630
11933	UDHAM SINGH NAGAR	V	N	40	N	221003104	03 00 20	01-JUL-20	15-JUL-20	9,515
11934	UDHAM SINGH NAGAR	V	N	41	N	221003103	03 00 20	01-JUL-20	15-JUL-20	9,086
11935	UDHAM SINGH NAGAR	V	N	5	N	221006101	03 04 01	01-JUL-20	03-JUL-20	3,41,400
11936	UDHAM SINGH NAGAR	V	N	5	N	221006101	03 04 03	01-JUL-20	03-JUL-20	57,919
11937	UDHAM SINGH NAGAR	V	N	5	N	221006101	03 04 06	01-JUL-20	03-JUL-20	19,660
11938	UDHAM SINGH NAGAR	V	N	6	N	221003104	03 00 01	01-JUL-20	03-JUL-20	11,79,460
11939	UDHAM SINGH NAGAR	V	N	6	N	221003104	03 00 03	01-JUL-20	03-JUL-20	2,00,337
11940	UDHAM SINGH NAGAR	V	N	6	N	221003104	03 00 06	01-JUL-20	03-JUL-20	55,160
11941	UDHAM SINGH NAGAR	V	N	61	N	221003104	03 00 25	01-JUL-20	23-JUL-20	1,736
11942	UDHAM SINGH NAGAR	V	N	62	N	221003103	03 00 25	01-JUL-20	23-JUL-20	1,421
11943	UDHAM SINGH NAGAR	V	N	63	N	221003103	03 00 25	01-JUL-20	23-JUL-20	4,103
11944	UDHAM SINGH NAGAR	V	N	65	N	221003104	03 00 27	01-JUL-20	23-JUL-20	8,870
11945	UDHAM SINGH NAGAR	V	N	7	N	221001110	03 00 01	01-JUL-20	03-JUL-20	71,400
11946	UDHAM SINGH NAGAR	V	N	7	N	221001110	03 00 03	01-JUL-20	03-JUL-20	12,138
11947	UDHAM SINGH NAGAR	V	N	7	N	221001110	03 00 06	01-JUL-20	03-JUL-20	540
11948	UDHAM SINGH NAGAR	V	N	75	N	221003104	03 00 22	01-JUL-20	30-JUL-20	5,000
11949	UDHAM SINGH	V	N	76	N	221003103	03 00 25	01-JUL-20	30-JUL-20	5,167
11950	NAGAR UDHAM SINGH	V	N	8	N	221003110	17 00 01	01-JUL-20	03-JUL-20	4,81,130
11951	NAGAR UDHAM SINGH NAGAR	V	N	8	N	221003110	17 00 03	01-JUL-20	03-JUL-20	81,643

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
11952	UDHAM SINGH NAGAR	V	N	8	N	221003110	17 00 06	01-JUL-20	03-JUL-20	22,150
11953	UDHAM SINGH NAGAR	V	N	10	N	221003800	01 04 01	01-AUG-20	04-AUG-20	52,000
11954	UDHAM SINGH NAGAR	V	N	10	N	221003800	01 04 03	01-AUG-20	04-AUG-20	8,840
11955	UDHAM SINGH NAGAR	V	N	10	N	221003800	01 04 06	01-AUG-20	04-AUG-20	4,060
11956	UDHAM SINGH NAGAR	V	N	11	N	221006101	03 04 01	01-AUG-20	04-AUG-20	2,12,780
11957	UDHAM SINGH NAGAR	V	N	11	N	221006101	03 04 03	01-AUG-20	04-AUG-20	36,125
11958	UDHAM SINGH NAGAR	V	N	11	N	221006101	03 04 06	01-AUG-20	04-AUG-20	8,870
11959	UDHAM SINGH NAGAR	V	N	12	N	221006101	05 00 01	01-AUG-20	04-AUG-20	46,200
11960	UDHAM SINGH NAGAR	V	N	12	N	221006101	05 00 03	01-AUG-20	04-AUG-20	7,854
11961	UDHAM SINGH NAGAR	V	N	12	N	221006101	05 00 06	01-AUG-20	04-AUG-20	3,360
11962	UDHAM SINGH NAGAR	V	N	13	N	221003103	03 00 01	01-AUG-20	04-AUG-20	2,38,000
11963	UDHAM SINGH NAGAR	V	N	13	N	221003103	03 00 03	01-AUG-20	04-AUG-20	40,460
11964	UDHAM SINGH NAGAR	V	N	13	N	221003103	03 00 06	01-AUG-20	04-AUG-20	4,630
11965	UDHAM SINGH NAGAR	V	N	14	N	221003104	03 00 01	01-AUG-20	04-AUG-20	11,94,240
11966	UDHAM SINGH NAGAR	V	N	14	N	221003104	03 00 03	01-AUG-20	04-AUG-20	2,02,850
11967	UDHAM SINGH NAGAR	V	N	14	N	221003104	03 00 06	01-AUG-20	04-AUG-20	55,160
11968	UDHAM SINGH NAGAR	V	N	4	N	221003103	03 00 25	01-AUG-20	07-AUG-20	35,650
11969	UDHAM SINGH NAGAR	V	N	40	N	221003103	03 00 25	01-AUG-20	31-AUG-20	1,07,920
11970	UDHAM SINGH NAGAR	V	N	5	N	221003103	03 00 25	01-AUG-20	07-AUG-20	33,651
11971	UDHAM SINGH NAGAR	V	N	6	N	221003104	03 00 25	01-AUG-20	11-AUG-20	1,46,501
11972	UDHAM SINGH NAGAR	V	N	8	N	221001110	03 00 01	01-AUG-20	04-AUG-20	71,400
11973	UDHAM SINGH NAGAR	V	N	8	N	221001110	03 00 03	01-AUG-20	04-AUG-20	12,138
11974	UDHAM SINGH NAGAR	V	N	8	N	221001110	03 00 06	01-AUG-20	04-AUG-20	540
11975	UDHAM SINGH NAGAR	V	N	9	N	221003110	17 00 01	01-AUG-20	04-AUG-20	4,92,330
11976	UDHAM SINGH NAGAR	V	N	9	N	221003110	17 00 03	01-AUG-20	04-AUG-20	83,547
11977	NAGAR UDHAM SINGH NAGAR	V	N	9	N	221003110	17 00 06	01-AUG-20	04-AUG-20	22,150

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
11978	UDHAM SINGH NAGAR	V	N	12	N	221003103	03 00 25	01-SEP-20	11-SEP-20	18,357
11979	UDHAM SINGH NAGAR	V	N	13	N	221003103	03 00 20	01-SEP-20	11-SEP-20	800
11980	UDHAM SINGH NAGAR	V	N	14	N	221003104	03 00 01	01-SEP-20	03-SEP-20	11,19,797
11981	UDHAM SINGH NAGAR	V	N	14	N	221003104	03 00 03	01-SEP-20	03-SEP-20	1,90,195
11982	UDHAM SINGH NAGAR	V	N	14	N	221003104	03 00 06	01-SEP-20	03-SEP-20	50,068
11983	UDHAM SINGH NAGAR	V	N	14	N	221003104	03 00 22	01-SEP-20	11-SEP-20	2,000
11984	UDHAM SINGH NAGAR	V	N	15	N	221001110	03 00 01	01-SEP-20	03-SEP-20	71,400
11985	UDHAM SINGH NAGAR	V	N	15	N	221001110	03 00 03	01-SEP-20	03-SEP-20	12,138
11986	UDHAM SINGH NAGAR	V	N	15	N	221001110	03 00 06	01-SEP-20	03-SEP-20	540
11987	UDHAM SINGH NAGAR	V	N	15	N	221003104	03 00 22	01-SEP-20	11-SEP-20	3,000
11988	UDHAM SINGH NAGAR	V	N	16	N	221006101	05 00 01	01-SEP-20	03-SEP-20	46,200
11989	UDHAM SINGH NAGAR	V	N	16	N	221006101	05 00 03	01-SEP-20	03-SEP-20	7,854
11990	UDHAM SINGH NAGAR	V	N	16	N	221006101	05 00 06	01-SEP-20	03-SEP-20	3,360
11991	UDHAM SINGH NAGAR	V	N	17	N	221003800	01 04 01	01-SEP-20	03-SEP-20	52,000
11992	UDHAM SINGH NAGAR	V	N	17	N	221003800	01 04 03	01-SEP-20	03-SEP-20	8,840
11993	UDHAM SINGH NAGAR	V	N	17	N	221003800	01 04 06	01-SEP-20	03-SEP-20	4,060
11994	UDHAM SINGH NAGAR	V	N	18	N	221003103	03 00 01	01-SEP-20	03-SEP-20	2,38,000
11995	UDHAM SINGH NAGAR	V	N	18	N	221003103	03 00 03	01-SEP-20	03-SEP-20	40,460
11996	UDHAM SINGH NAGAR	V	N	18	N	221003103	03 00 06	01-SEP-20	03-SEP-20	4,630
11997	UDHAM SINGH NAGAR	V	N	20	N	221006101	03 04 01	01-SEP-20	03-SEP-20	2,12,780
11998	UDHAM SINGH NAGAR	V	N	20	N	221006101	03 04 03	01-SEP-20	03-SEP-20	36,125
11999	UDHAM SINGH	V	N	20	N	221006101	03 04 06	01-SEP-20	03-SEP-20	8,870
12000	NAGAR UDHAM SINGH	V	N	21	N	221003110	17 00 01	01-SEP-20	03-SEP-20	4,04,584
12001	NAGAR UDHAM SINGH	V	N	21	N	221003110	17 00 03	01-SEP-20	03-SEP-20	68,685
12002	NAGAR UDHAM SINGH	V	N	21	N	221003110	17 00 06	01-SEP-20	03-SEP-20	15,705
12003	NAGAR UDHAM SINGH NAGAR	V	N	29	N	221003110	17 00 08	01-SEP-20	19-SEP-20	3,613

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V/C P/NP V No. Ind HEAD OF ACCOUNT

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TREASURY

S.No

DDO-	75042666	MEDICAL	OFFICER	IN-CHARGE	MOIC	COMMUNITY	HEALTH	CENTRE	<i>GADARPUR</i>	U.S.NAGAR	
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S.NO	TREASURY	V/C	P/NP	v No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
12004	UDHAM SINGH NAGAR	V	N	30	N	221001110	03 00 08	01-SEP-20	19-SEP-20	20,806
DDO- 7505	2666 MEDICAL OFF.	ICER IN	-CHAR	GE MOIC	COMMU	NITY HEALTH	CENTRE KICHE	HA U.S.NAGAR		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
12005	UDHAM SINGH NAGAR	V	N	110	N	221003110	17 00 01	01-JUL-20	31-JUL-20	7,61,500
12006	UDHAM SINGH NAGAR	V	N	110	N	221003110	17 00 03	01-JUL-20	31-JUL-20	1,29,424
12007	UDHAM SINGH NAGAR	V	N	110	N	221003110	17 00 06	01-JUL-20	31-JUL-20	,
12008	UDHAM SINGH NAGAR	V	N	111	N	221003104	03 00 01	01-JUL-20	31-JUL-20	21,61,920
12009	UDHAM SINGH NAGAR	V	N	111	N	221003104				3,67,526
12010	UDHAM SINGH NAGAR	V	N	111		221003104		01-JUL-20		•
12011	UDHAM SINGH NAGAR	V	N	112		221006101		01-JUL-20		
12012	UDHAM SINGH NAGAR	V	N	112	N	221006101		01-JUL-20		,
12013	UDHAM SINGH NAGAR	V	N	112	N	221006101		01-JUL-20		,
12014	UDHAM SINGH NAGAR	V	N	113	N	221006101				1,28,700
12015	UDHAM SINGH NAGAR	V	N	113		221006101		01-JUL-20		,
12016	UDHAM SINGH NAGAR	V	N	113		221006101		01-JUL-20		5,055
12017	UDHAM SINGH NAGAR	V	N	114		221001200		01-JUL-20		,
12018	UDHAM SINGH NAGAR	V	N	114		221001200		01-JUL-20		6,579
12019	UDHAM SINGH NAGAR	V	N	114	N	221001200		01-JUL-20		420
12020	UDHAM SINGH NAGAR	V	N	40		221006101		01-JUL-20		, ,
12021	UDHAM SINGH NAGAR	V	N	40		221006101		01-JUL-20		,
12022	UDHAM SINGH NAGAR	V	N	40		221006101		01-JUL-20		•
12023	UDHAM SINGH NAGAR	V	N	41	N	221006101				1,74,400
12024	UDHAM SINGH NAGAR	V	N	41	N	221006101		01-JUL-20		29,648
12025	UDHAM SINGH NAGAR	V	N	41	N	221006101		01-JUL-20		15,000
12026	UDHAM SINGH NAGAR	V	N	42	N	221003104		01-JUL-20		21,29,860
12027	UDHAM SINGH NAGAR	V	N	42	N	221003104	03 00 03	01-JUL-20	04-JUL-20	3,61,095

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
12028	UDHAM SINGH NAGAR	V	N	42	N	221003104	03 00 06	01-JUL-20	04-JUL-20	78,835
12029	UDHAM SINGH NAGAR	V	N	43	N	221003110	17 00 01	01-JUL-20	04-JUL-20	7,78,400
12030	UDHAM SINGH NAGAR	V	N	43	N	221003110	17 00 03	01-JUL-20	04-JUL-20	1,32,297
12031	UDHAM SINGH NAGAR	V	N	43	N	221003110	17 00 06	01-JUL-20	04-JUL-20	25,040
12032	UDHAM SINGH NAGAR	V	N	44	N	221001200	03 00 01	01-JUL-20	04-JUL-20	37,600
12033	UDHAM SINGH NAGAR	V	N	44	N	221001200	03 00 03	01-JUL-20	04-JUL-20	6,392
12034	UDHAM SINGH NAGAR	V	N	44	N	221001200	03 00 06	01-JUL-20	04-JUL-20	420
12035	UDHAM SINGH NAGAR	V	N	14	N	221003104	03 00 08	01-AUG-20	17-AUG-20	1,44,000
12036	UDHAM SINGH NAGAR	V	N	16	N	221006101	03 04 01	01-AUG-20	06-AUG-20	62,200
12037	UDHAM SINGH NAGAR	V	N	16	N	221006101	03 04 03	01-AUG-20	06-AUG-20	10,574
12038	NAGAR UDHAM SINGH NAGAR	V	N	16	N	221006101	03 04 06	01-AUG-20	06-AUG-20	5,260
12039	UDHAM SINGH NAGAR	V	N	24	N	221001200	03 00 01	01-AUG-20	20-AUG-20	37,600
12040	NAGAR UDHAM SINGH NAGAR	V	N	24	N	221001200	03 00 03	01-AUG-20	20-AUG-20	4,512
12041	UDHAM SINGH NAGAR	V	N	24	N	221001200	03 00 06	01-AUG-20	20-AUG-20	420
12042	UDHAM SINGH NAGAR	V	N	22	N	221003110	17 00 01	01-SEP-20	04-SEP-20	7,34,220
12043	UDHAM SINGH NAGAR	V	N	22	N	221003110	17 00 03	01-SEP-20	04-SEP-20	1,24,817
12044	UDHAM SINGH	V	N	22	N	221003110	17 00 06	01-SEP-20	04-SEP-20	24,640
12045	NAGAR UDHAM SINGH	V	N	23	N	221003104	03 00 01	01-SEP-20	04-SEP-20	21,69,400
12046	NAGAR UDHAM SINGH	V	N	23	N	221003104	03 00 03	01-SEP-20	04-SEP-20	3,68,767
12047	NAGAR UDHAM SINGH	V	N	23	N	221003104	03 00 06	01-SEP-20	04-SEP-20	75,915
12048	NAGAR UDHAM SINGH	V	N	24	N	221006101	03 04 01	01-SEP-20	04-SEP-20	2,39,900
12049	NAGAR UDHAM SINGH	V	N	24	N	221006101	03 04 03	01-SEP-20	04-SEP-20	40,783
12050	NAGAR UDHAM SINGH	V	N	24	N	221006101	03 04 06	01-SEP-20	04-SEP-20	20,260
12051	NAGAR UDHAM SINGH	V	N	25	N	221006101	05 00 01	01-SEP-20	04-SEP-20	1,28,700
12052	NAGAR UDHAM SINGH	V	N	25	N	221006101	05 00 03	01-SEP-20	04-SEP-20	21,879
12053	NAGAR UDHAM SINGH NAGAR	V	N	25	N	221006101	05 00 06	01-SEP-20	04-SEP-20	5,055

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7,24,368

1,22,664

44,470

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12076

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UDHAM SINGH NAGAR

UDHAM SINGH

NAGAR

UDHAM SINGH

NAGAR

Gran	nt No.: 12									
DDO- 7505	2666 MEDICAL OFF	ICER IN	-CHARG	E MOIC	COMMU	NITY HEALTH	CENTRE KIC	HHA U.S.NAGAR		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
12054	UDHAM SINGH NAGAR	V	N	26	N	221001200	03 00 0	1 01-SEP-20	04-SEP-20	38,700
12055	UDHAM SINGH NAGAR	V	N	26	N	221001200	03 00 0	3 01-SEP-20	04-SEP-20	6,579
12056	UDHAM SINGH NAGAR	V	N	26	N	221001200	03 00 0	6 01-SEP-20	04-SEP-20	420
12057	UDHAM SINGH NAGAR	V	N	56	N	221001200	03 00 0	1 01-SEP-20	22-SEP-20	1,41,600
12058	UDHAM SINGH NAGAR	V	N	56	N	221001200	03 00 0	3 01-SEP-20	22-SEP-20	11,328
12059	UDHAM SINGH NAGAR	V	N	56	N	221001200	03 00 0	6 01-SEP-20	22-SEP-20	1,120
DDO- 7506	2666 MEDICAL OFF	ICER IN	-CHARG	GE MOIC	СОММИ	NITY HEALTH	CETRE SITA	RGANJ USNAGAR		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
12060	UDHAM SINGH NAGAR	V	N	104	N	221003110	17 00 0	1 01-JUL-20	31-JUL-20	10,93,620
12061	UDHAM SINGH NAGAR	V	N	104	N	221003110	17 00 0	3 01-JUL-20	31-JUL-20	1,85,915
12062	UDHAM SINGH NAGAR	V	N	104	N	221003110	17 00 0	6 01-JUL-20	31-JUL-20	42,380
12063	UDHAM SINGH NAGAR	V	N	105	N	221003800	01 04 0	1 01-JUL-20	31-JUL-20	49,113
12064	UDHAM SINGH NAGAR	V	N	105	N	221003800	01 04 0	3 01-JUL-20	31-JUL-20	10,268
12065	UDHAM SINGH NAGAR	V	N	105	N	221003800	01 04 0	6 01-JUL-20	31-JUL-20	420
12066	UDHAM SINGH NAGAR	V	N	106	N	221006101	03 04 0	1 01-JUL-20	31-JUL-20	76,500
12067	UDHAM SINGH NAGAR	V	N	106	N	221006101	03 04 0	3 01-JUL-20	31-JUL-20	13,005
12068	UDHAM SINGH NAGAR	V	N	106	N	221006101	03 04 0	6 01-JUL-20	31-JUL-20	6,010
12069	UDHAM SINGH NAGAR	V	N	107	N	221006101	05 00 0	1 01-JUL-20	31-JUL-20	1,25,300
12070	UDHAM SINGH NAGAR	V	N	107	N	221006101	05 00 0	3 01-JUL-20	31-JUL-20	21,301
12071	UDHAM SINGH NAGAR	V	N	107	N	221006101	05 00 0	6 01-JUL-20	31-JUL-20	6,955
12072	UDHAM SINGH NAGAR	V	N	108	N	221003103	03 00 0	1 01-JUL-20	31-JUL-20	2,02,620
12073	UDHAM SINGH NAGAR	V	N	108	N	221003103	03 00 0	3 01-JUL-20	31-JUL-20	34,830
12074	UDHAM SINGH NAGAR	V	N	108	N	221003103	03 00 0	6 01-JUL-20	31-JUL-20	7,640

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N 221003104 03 00 01 01-JUL-20 31-JUL-20

N 221003104 03 00 03 01-JUL-20 31-JUL-20

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DDO- 75062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
12078	UDHAM SINGH NAGAR	V	N	12	N	221003110	17 00 01	01-JUL-20	03-JUL-20	9,69,120
12079	UDHAM SINGH NAGAR	V	N	12	N	221003110	17 00 03	01-JUL-20	03-JUL-20	1,64,750
12080	UDHAM SINGH NAGAR	V	N	12	N	221003110	17 00 06	01-JUL-20	03-JUL-20	32,610
12081	NAGAR UDHAM SINGH NAGAR	V	N	13	N	221003103	03 00 01	01-JUL-20	03-JUL-20	2,04,740
12082	UDHAM SINGH NAGAR	V	N	13	N	221003103	03 00 03	01-JUL-20	03-JUL-20	33,204
12083	NAGAR UDHAM SINGH NAGAR	V	N	13	N	221003103	03 00 06	01-JUL-20	03-JUL-20	7,640
12084	UDHAM SINGH NAGAR	V	N	14	N	221003800	01 04 01	01-JUL-20	03-JUL-20	69,887
12085	UDHAM SINGH	V	N	14	N	221003800	01 04 03	01-JUL-20	03-JUL-20	9,962
12086	NAGAR UDHAM SINGH	V	N	14	N	221003800	01 04 06	01-JUL-20	03-JUL-20	420
12087	NAGAR UDHAM SINGH	V	N	15	N	221006101	03 04 01	01-JUL-20	03-JUL-20	74,300
12088	NAGAR UDHAM SINGH	V	N	15	N	221006101	03 04 03	01-JUL-20	03-JUL-20	12,631
12089	NAGAR UDHAM SINGH NAGAR	V	N	15	N	221006101	03 04 06	01-JUL-20	03-JUL-20	6,010
12090	NAGAR UDHAM SINGH NAGAR	V	N	16	N	221006101	05 00 01	01-JUL-20	03-JUL-20	1,24,219
12091	NAGAR UDHAM SINGH NAGAR	V	N	16	N	221006101	05 00 03	01-JUL-20	03-JUL-20	20,978
12092	UDHAM SINGH NAGAR	V	N	16	N	221006101	05 00 06	01-JUL-20	03-JUL-20	6,955
12093	UDHAM SINGH NAGAR	V	N	29	N	221003104	03 00 20	01-JUL-20	13-JUL-20	5,000
12094	UDHAM SINGH	V	N	30	N	221003104	03 00 22	01-JUL-20	13-JUL-20	10,000
12095	NAGAR UDHAM SINGH	V	N	34	N	221003104	03 00 01	01-JUL-20	03-JUL-20	6,30,638
12096	NAGAR UDHAM SINGH	V	N	34	N	221003104	03 00 03	01-JUL-20	03-JUL-20	98,698
12097	NAGAR UDHAM SINGH	V	N	34	N	221003104	03 00 06	01-JUL-20	03-JUL-20	29,890
12098	NAGAR UDHAM SINGH	V	N	44	N	221003110	17 00 08	01-JUL-20	20-JUL-20	1,68,300
12099	NAGAR UDHAM SINGH	V	N	70	N	221003110	17 00 08	01-JUL-20	29-JUL-20	50,671
12100	NAGAR UDHAM SINGH	V	N	74	N	221003110	17 00 08	01-JUL-20	30-JUL-20	1,42,004
12101	NAGAR UDHAM SINGH	V	N	1	N	221003110	17 00 08	01-AUG-20	04-AUG-20	1,68,300
12102	NAGAR UDHAM SINGH	V	N	21	N	221003110	17 00 08	01-AUG-20	21-AUG-20	37,400
12103	NAGAR UDHAM SINGH NAGAR	V	N	28	N	221003104	03 00 01	01-AUG-20	21-AUG-20	1,21,176

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DDO- 75062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
12104	UDHAM SINGH NAGAR	V	N	28	N	221003104	03 00 03	01-AUG-20	21-AUG-20	20,60
12105	UDHAM SINGH NAGAR	V	N	28	N	221003104	03 00 06	01-AUG-20	21-AUG-20	9,05
12106	UDHAM SINGH NAGAR	V	N	29	N	221003104	03 00 01	01-AUG-20	21-AUG-20	1,34,64
12107	UDHAM SINGH NAGAR	V	N	29	N	221003104	03 00 03	01-AUG-20	21-AUG-20	22,8
12108	UDHAM SINGH NAGAR	V	N	29	N	221003104	03 00 06	01-AUG-20	21-AUG-20	10,08
12109	UDHAM SINGH NAGAR	V	N	30	N	221003104	03 00 01	01-AUG-20	21-AUG-20	1,34,64
12110	UDHAM SINGH NAGAR	V	N	30	N	221003104	03 00 03	01-AUG-20	21-AUG-20	22,88
12111	UDHAM SINGH NAGAR	V	N	30	N	221003104	03 00 06	01-AUG-20	21-AUG-20	10,08
12112	UDHAM SINGH NAGAR	V	N	36	N	221003110	17 00 08	01-AUG-20	26-AUG-20	72,38
12113	UDHAM SINGH NAGAR	V	N	10	N	221003110	17 00 01	01-SEP-20	03-SEP-20	10,92,4
12114	UDHAM SINGH NAGAR	V	N	10	N	221003110	17 00 03	01-SEP-20	03-SEP-20	1,85,7
12115	UDHAM SINGH NAGAR	V	N	10	N	221003110	17 00 06	01-SEP-20	03-SEP-20	42,5
12116	UDHAM SINGH NAGAR	V	N	11	N	221003104	03 00 01	01-SEP-20	03-SEP-20	7,21,6
12117	UDHAM SINGH NAGAR	V	N	11	N	221003104	03 00 03	01-SEP-20	03-SEP-20	1,22,2
12118	UDHAM SINGH NAGAR	V	N	11	N	221003104	03 00 06	01-SEP-20	03-SEP-20	48,3
12119	UDHAM SINGH NAGAR	V	N	7	N	221006101	05 00 01	01-SEP-20	03-SEP-20	1,25,3
12120	UDHAM SINGH NAGAR	V	N	7	N	221006101	05 00 03	01-SEP-20	03-SEP-20	21,3
12121	UDHAM SINGH NAGAR	V	N	7	N	221006101	05 00 06	01-SEP-20	03-SEP-20	6,9
12122	UDHAM SINGH NAGAR	V	N	8	N	221003800	01 04 01	01-SEP-20	03-SEP-20	60,4
12123	UDHAM SINGH NAGAR	V	N	8	N	221003800	01 04 03	01-SEP-20	03-SEP-20	10,2
12124	UDHAM SINGH NAGAR	V	N	8	N	221003800	01 04 06	01-SEP-20	03-SEP-20	4
12125	UDHAM SINGH NAGAR	V	N	9	N	221003103	03 00 01	01-SEP-20	03-SEP-20	2,04,8
12126	UDHAM SINGH NAGAR	V	N	9	N	221003103	03 00 03	01-SEP-20	03-SEP-20	34,8
12127	UDHAM SINGH NAGAR	V	N	9	N	221003103	03 00 06	01-SEP-20	03-SEP-20	7,6

TREASURY V/C P/NP V No. Ind MOA S.No HEAD OF ACCOUNT VCH Date AMOUNT

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DDO- 75072666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KHATIMA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
12128	UDHAM SINGH NAGAR	V	N	20	N	221001200	03 00 01	01-JUL-20	03-JUL-20	60,400
12129	UDHAM SINGH NAGAR	V	N	20	N	221001200	03 00 03	01-JUL-20	03-JUL-20	10,268
12130	UDHAM SINGH NAGAR	V	N	20	N	221001200	03 00 06	01-JUL-20	03-JUL-20	4,880
12131	UDHAM SINGH NAGAR	V	N	21	N	221006101	05 00 01	01-JUL-20	03-JUL-20	62,500
12132	UDHAM SINGH NAGAR	V	N	21	N	221006101	05 00 03	01-JUL-20	03-JUL-20	10,625
12133	UDHAM SINGH NAGAR	V	N	21	N	221006101	05 00 06	01-JUL-20	03-JUL-20	2,000
12134	UDHAM SINGH NAGAR	V	N	22	N	221006101	03 04 01	01-JUL-20	03-JUL-20	2,72,500
12135	UDHAM SINGH NAGAR	V	N	22	N	221006101	03 04 03	01-JUL-20	03-JUL-20	46,325
12136	UDHAM SINGH NAGAR	V	N	22	N	221006101	03 04 06	01-JUL-20	03-JUL-20	24,410
12137	UDHAM SINGH NAGAR	V	N	23	N	221003110	17 00 01	01-JUL-20	03-JUL-20	5,48,300
12138	UDHAM SINGH NAGAR	V	N	23	N	221003110	17 00 03	01-JUL-20	03-JUL-20	93,211
12139	UDHAM SINGH NAGAR	V	N	23	N	221003110	17 00 06	01-JUL-20	03-JUL-20	28,740
12140	UDHAM SINGH NAGAR	V	N	24	N	221003104	03 00 01	01-JUL-20	03-JUL-20	32,00,600
12141	UDHAM SINGH NAGAR	V	N	24	N	221003104	03 00 03	01-JUL-20	03-JUL-20	5,44,104
12142	UDHAM SINGH NAGAR	V	N	24	N	221003104	03 00 06	01-JUL-20	03-JUL-20	2,30,225
12143	UDHAM SINGH NAGAR	V	N	3	N	221003104	03 00 01	01-AUG-20	04-AUG-20	30,68,814
12144	UDHAM SINGH NAGAR	V	N	3	N	221003104	03 00 03	01-AUG-20	04-AUG-20	5,21,700
12145	UDHAM SINGH NAGAR	V	N	3	N	221003104	03 00 06	01-AUG-20	04-AUG-20	2,14,881
12146	UDHAM SINGH NAGAR	V	N	33	N	221003104	03 00 01	01-AUG-20	25-AUG-20	1,53,000
12147	UDHAM SINGH NAGAR	V	N	33	N	221003104	03 00 03	01-AUG-20	25-AUG-20	26,010
12148	UDHAM SINGH NAGAR	V	N	33	N	221003104	03 00 06	01-AUG-20	25-AUG-20	13,750
12149	UDHAM SINGH NAGAR	V	N	35	N	221003104	03 00 01	01-AUG-20	28-AUG-20	18,607
12150	UDHAM SINGH NAGAR	V	N	35	N	221003104	03 00 03	01-AUG-20	28-AUG-20	3,163
12151	UDHAM SINGH NAGAR	V	N	35	N	221003104	03 00 06	01-AUG-20	28-AUG-20	226
12152	UDHAM SINGH NAGAR	V	N	4	N	221006101	05 00 01	01-AUG-20	04-AUG-20	63,500
12153	NAGAR UDHAM SINGH NAGAR	V	N	4	N	221006101	05 00 03	01-AUG-20	04-AUG-20	10,795

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DDO- 75072666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KHATIMA USNAGAR

	2666 MEDICAL OFF							MOA	WOU Date	A MOLTAVE
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
12154	UDHAM SINGH NAGAR	V	N	4	N	221006101	05 00 06	01-AUG-20	04-AUG-20	2,000
12155	UDHAM SINGH NAGAR	V	N	5	N	221006101	03 04 01	01-AUG-20	04-AUG-20	2,74,700
12156	UDHAM SINGH NAGAR	V	N	5	N	221006101	03 04 03	01-AUG-20	04-AUG-20	46,699
12157	UDHAM SINGH NAGAR	V	N	5	N	221006101	03 04 06	01-AUG-20	04-AUG-20	24,410
12158	UDHAM SINGH NAGAR	V	N	6	N	221003110	17 00 01	01-AUG-20	04-AUG-20	5,58,700
12159	UDHAM SINGH NAGAR	V	N	6	N	221003110	17 00 03	01-AUG-20	04-AUG-20	94,979
12160	UDHAM SINGH NAGAR	V	N	6	N	221003110	17 00 06	01-AUG-20	04-AUG-20	28,740
12161	UDHAM SINGH NAGAR	V	N	7	N	221001200	03 00 01	01-AUG-20	04-AUG-20	62,200
12162	UDHAM SINGH NAGAR	V	N	7	N	221001200	03 00 03	01-AUG-20	04-AUG-20	10,574
12163	UDHAM SINGH NAGAR	V	N	7	N	221001200	03 00 06	01-AUG-20	04-AUG-20	4,880
12164	UDHAM SINGH NAGAR	V	N	100	N	221003104	03 00 01	01-SEP-20	30-SEP-20	6,987
12165	UDHAM SINGH NAGAR	V	N	100	N	221003104	03 00 03	01-SEP-20	30-SEP-20	995
12166	UDHAM SINGH NAGAR	V	N	100	N	221003104	03 00 06	01-SEP-20	30-SEP-20	258
12167	UDHAM SINGH NAGAR	V	N	2	N	221001200	03 00 01	01-SEP-20	03-SEP-20	62,200
12168	UDHAM SINGH NAGAR	V	N	2	N	221001200	03 00 03	01-SEP-20	03-SEP-20	10,574
12169	UDHAM SINGH NAGAR	V	N	2	N	221001200	03 00 06	01-SEP-20	03-SEP-20	4,880
12170	UDHAM SINGH NAGAR	V	N	3	N	221003104	03 00 01	01-SEP-20	03-SEP-20	33,68,439
12171	UDHAM SINGH NAGAR	V	N	3	N	221003104	03 00 03	01-SEP-20	03-SEP-20	5,72,637
12172	UDHAM SINGH NAGAR	V	N	3	N	221003104	03 00 06	01-SEP-20	03-SEP-20	2,38,310
12173	UDHAM SINGH NAGAR	V	N	4	N	221003110	17 00 01	01-SEP-20	03-SEP-20	5,58,700
12174	UDHAM SINGH NAGAR	V	N	4	N	221003110	17 00 03	01-SEP-20	03-SEP-20	94,979
12175	UDHAM SINGH NAGAR	V	N	4	N	221003110	17 00 06	01-SEP-20	03-SEP-20	28,740
12176	UDHAM SINGH NAGAR	V	N	5	N	221006101	03 04 01	01-SEP-20	03-SEP-20	2,74,700
12177	NAGAR UDHAM SINGH NAGAR	V	N	5	N	221006101	03 04 03	01-SEP-20	03-SEP-20	46,699
12178	UDHAM SINGH	V	N	5	N	221006101	03 04 06	01-SEP-20	03-SEP-20	24,410
12179	NAGAR UDHAM SINGH NAGAR	V	N	54	N	221003104	03 00 01	01-SEP-20	11-SEP-20	24,435

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DDO- 75072666	MEDICAL	OFFICER	IN-CHARGE	MOIC	COMMUNITY	HEALTH	CENTRE	KHATIMA	USNAGAR
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
12180	UDHAM SINGH NAGAR	V	N	54	N	221003104	03 00	03	01-SEP-20	11-SEP-20	4,154
12181	UDHAM SINGH NAGAR	V	N	54	N	221003104	03 00	06	01-SEP-20	11-SEP-20	484
12182	UDHAM SINGH NAGAR	V	N	55	N	221003104	03 00	01	01-SEP-20	15-SEP-20	81,200
12183	UDHAM SINGH NAGAR	V	N	55	N	221003104	03 00	03	01-SEP-20	15-SEP-20	13,804
12184	UDHAM SINGH NAGAR	V	N	55	N	221003104	03 00	06	01-SEP-20	15-SEP-20	8,800
12185	UDHAM SINGH NAGAR	V	N	6	N	221006101	05 00	01	01-SEP-20	03-SEP-20	63,500
12186	UDHAM SINGH NAGAR	V	N	6	N	221006101	05 00	03	01-SEP-20	03-SEP-20	10,795
12187	UDHAM SINGH NAGAR	V	N	6	N	221006101	05 00	06	01-SEP-20	03-SEP-20	2,000
DDO- 8800	2003 DISTRICT EXC	CISE OF	FICER	ASSISTA	ANT EX	ICISE COMMIS	SIONER (CHAM	PAWAT		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
12188	CHAMPAWAT	V	N	14	N	221001110	03 00	08	01-JUL-20	10-JUL-20	1,75,919
12189	CHAMPAWAT	V	N	15	N	221001110	03 00	01	01-JUL-20	04-JUL-20	35,71,940
12190	CHAMPAWAT	V	N	15	N	221001110	03 00	03	01-JUL-20	04-JUL-20	6,06,521
12191	CHAMPAWAT	V	N	15	N	221001110	03 00	06	01-JUL-20	04-JUL-20	3,91,828
12192	CHAMPAWAT	V	N	15	N	221001110	03 00	80	01-JUL-20	10-JUL-20	1,42,237
12193	CHAMPAWAT	V	N	38	N	221001110	03 00	80	01-JUL-20	20-JUL-20	88,834
12194	CHAMPAWAT	V	N	39	N	221001110	03 00	80	01-JUL-20	20-JUL-20	88,834
12195	CHAMPAWAT	V	N	40	N	221001110	03 00	80	01-JUL-20	20-JUL-20	88,834
12196	CHAMPAWAT	V	N	54	N	221001110	03 00	80	01-JUL-20	23-JUL-20	88,834
12197	CHAMPAWAT	V	N	82	N	221001110	03 00	01	01-JUL-20	31-JUL-20	36,11,080
12198	CHAMPAWAT	V	N	82	N	221001110	03 00	03	01-JUL-20	31-JUL-20	6,13,882
12199	CHAMPAWAT	V	N	82	N	221001110	03 00	06	01-JUL-20	31-JUL-20	3,97,478
12200	CHAMPAWAT	V	N	10	N	221001110	03 00	01	01-AUG-20	18-AUG-20	67,320
12201	CHAMPAWAT	V	N	10	N	221001110	03 00	03	01-AUG-20	18-AUG-20	11,444
12202	CHAMPAWAT	V	N	10	N	221001110	03 00	06	01-AUG-20	18-AUG-20	6,190
12203	CHAMPAWAT	V	N	11	N	221001110	03 00	01	01-AUG-20	18-AUG-20	67,320
12204	CHAMPAWAT	V	N	11	N	221001110	03 00	03	01-AUG-20	18-AUG-20	11,444
12205	CHAMPAWAT	V	N	11	N	221001110	03 00	06	01-AUG-20	18-AUG-20	10,070
12206	CHAMPAWAT	V	N	8	N	221001110	03 00	01	01-AUG-20	18-AUG-20	56,100
12207	CHAMPAWAT	V	N	8	N	221001110	03 00	03	01-AUG-20	18-AUG-20	9,537
12208	CHAMPAWAT	V	N	8	N	221001110	03 00	06	01-AUG-20	18-AUG-20	5,158

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N 221001110 03 00 01 01-AUG-20 18-AUG-20

67,320

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26,138

3,84,443

Report Id:Voucher_detais_new.rdf

12242

12243

CHAMPAWAT

CHAMPAWAT

Grant	NO: 12		

Gran	t No.: 12										
DDO- 88002	003 DISTRICT EX	CISE OF	FICER	ASSISTA	NT EX	CICISE COMMIS	SIONER	CHAM	PAWAT		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
12210	CHAMPAWAT	V	N	9	N	221001110	03 00	03	01-AUG-20	18-AUG-20	11,444
12211	CHAMPAWAT	V	N	9	N	221001110	03 00	06	01-AUG-20	18-AUG-20	6,190
12212	CHAMPAWAT	V	N	1	N	221001110	03 00	01	01-SEP-20	03-SEP-20	35,92,680
12213	CHAMPAWAT	V	N	1	N	221001110	03 00	03	01-SEP-20	03-SEP-20	6,10,753
12214	CHAMPAWAT	V	N	1	N	221001110	03 00	06	01-SEP-20	03-SEP-20	4,08,048
12215	CHAMPAWAT	V	N	22	N	221001110	03 00	08	01-SEP-20	11-SEP-20	2,63,541
12216	CHAMPAWAT	V	N	23	N	221001110	03 00	08	01-SEP-20	11-SEP-20	2,25,045
12217	CHAMPAWAT	V	N	37	N	221001110	03 00	08	01-SEP-20	11-SEP-20	1,13,227
12218	CHAMPAWAT	V	N	38	N	221001110	03 00	80	01-SEP-20	11-SEP-20	74,585
12219	CHAMPAWAT	V	N	39	N	221001110	03 00	08	01-SEP-20	11-SEP-20	1,75,919
12220	CHAMPAWAT	V	N	44	N	221001110	03 00	80	01-SEP-20	18-SEP-20	1,77,668
12221	CHAMPAWAT	V	N	56	N	221001110	03 00	80	01-SEP-20	28-SEP-20	57,312
12222	CHAMPAWAT	V	N	57	N	221001110	03 00	80	01-SEP-20	28-SEP-20	1,77,668
12223	CHAMPAWAT	V	N	58	N	221001110	03 00	08	01-SEP-20	28-SEP-20	1,77,668
DDO- 88002	661 CHIEF MEDIC	'AL OFFI	CER CH	HIEF MEI	CAL	OFFICER, CHA	MPAWAT C	НАМР	AWAT		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
s.No 12224	TREASURY CHAMPAWAT	v /c	P/NP N	v No.	Ind N	HEAD OF 221003110	ACCOUNT 17 00	08	MOA 01-JUL-20		AMOUNT 1,75,368
									01-JUL-20		
12224	CHAMPAWAT	V	N	10	N	221003110	17 00 17 00	08	01-JUL-20	10-JUL-20 10-JUL-20	1,75,368
12224 12225	CHAMPAWAT CHAMPAWAT	V V	N N	10 11	N N	221003110 221003110	17 00 17 00	08	01-JUL-20 01-JUL-20 01-JUL-20	10-JUL-20 10-JUL-20	1,75,368 1,73,848
12224 12225 12226	CHAMPAWAT CHAMPAWAT CHAMPAWAT	V V V	N N N	10 11 12	N N N	221003110 221003110 221003103	17 00 17 00 03 00	08 08 08	01-JUL-20 01-JUL-20 01-JUL-20	10-JUL-20 10-JUL-20 10-JUL-20 10-JUL-20	1,75,368 1,73,848 86,924
12224 12225 12226 12227	CHAMPAWAT CHAMPAWAT CHAMPAWAT	V V V	N N N	10 11 12 13	N N N	221003110 221003110 221003103 221003103	17 00 17 00 03 00 03 00	08 08 08 01	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	10-JUL-20 10-JUL-20 10-JUL-20 10-JUL-20	1,75,368 1,73,848 86,924 86,924
12224 12225 12226 12227 12228	CHAMPAWAT CHAMPAWAT CHAMPAWAT CHAMPAWAT	V V V V	N N N N	10 11 12 13 16	N N N N	221003110 221003110 221003103 221003103 221001110	17 00 17 00 03 00 03 00 05 00	08 08 08 01	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	10-JUL-20 10-JUL-20 10-JUL-20 10-JUL-20 04-JUL-20	1,75,368 1,73,848 86,924 86,924 1,78,620
12224 12225 12226 12227 12228 12229	CHAMPAWAT CHAMPAWAT CHAMPAWAT CHAMPAWAT CHAMPAWAT	V V V V	N N N N N	10 11 12 13 16 16	N N N N N	221003110 221003110 221003103 221003103 221001110 221001110	17 00 17 00 03 00 03 00 05 00	08 08 08 01 03	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	10-JUL-20 10-JUL-20 10-JUL-20 10-JUL-20 04-JUL-20	1,75,368 1,73,848 86,924 86,924 1,78,620 30,365
12224 12225 12226 12227 12228 12229 12230	CHAMPAWAT CHAMPAWAT CHAMPAWAT CHAMPAWAT CHAMPAWAT CHAMPAWAT	V V V V V	N N N N N	10 11 12 13 16 16	N N N N N	221003110 221003110 221003103 221003103 221001110 221001110 221001110	17 00 17 00 03 00 03 00 05 00 05 00	08 08 08 01 03 06	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	10-JUL-20 10-JUL-20 10-JUL-20 10-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20	1,75,368 1,73,848 86,924 86,924 1,78,620 30,365 16,028
12224 12225 12226 12227 12228 12229 12230 12231	CHAMPAWAT CHAMPAWAT CHAMPAWAT CHAMPAWAT CHAMPAWAT CHAMPAWAT CHAMPAWAT	V V V V V V	N N N N N N	10 11 12 13 16 16 16	N N N N N N	221003110 221003110 221003103 221003103 221001110 221001110 221001110 221001110	17 00 17 00 03 00 03 00 05 00 05 00 05 00 18 00	08 08 01 03 06 01	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	10-JUL-20 10-JUL-20 10-JUL-20 10-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20	1,75,368 1,73,848 86,924 86,924 1,78,620 30,365 16,028 9,18,673
12224 12225 12226 12227 12228 12229 12230 12231 12232	CHAMPAWAT CHAMPAWAT CHAMPAWAT CHAMPAWAT CHAMPAWAT CHAMPAWAT CHAMPAWAT CHAMPAWAT	V V V V V V	N N N N N N	10 11 12 13 16 16 16 17	N N N N N N	221003110 221003110 221003103 221003103 221001110 221001110 221001110 221001110 221001110	17 00 17 00 03 00 03 00 05 00 05 00 18 00	08 08 08 01 03 06 01 03	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	10-JUL-20 10-JUL-20 10-JUL-20 10-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20	1,75,368 1,73,848 86,924 86,924 1,78,620 30,365 16,028 9,18,673 1,56,174
12224 12225 12226 12227 12228 12229 12230 12231 12232 12233	CHAMPAWAT CHAMPAWAT CHAMPAWAT CHAMPAWAT CHAMPAWAT CHAMPAWAT CHAMPAWAT CHAMPAWAT CHAMPAWAT	V V V V V V V	N N N N N N N	10 11 12 13 16 16 16 17 17	N N N N N N N N N	221003110 221003110 221003103 221003103 221001110 221001110 221001110 221001110 221001110 221001110	17 00 17 00 03 00 03 00 05 00 05 00 18 00 18 00	08 08 01 03 06 01 03	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	10-JUL-20 10-JUL-20 10-JUL-20 10-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20	1,75,368 1,73,848 86,924 86,924 1,78,620 30,365 16,028 9,18,673 1,56,174 73,813
12224 12225 12226 12227 12228 12229 12230 12231 12232 12233 12234	CHAMPAWAT	V V V V V V V V	N N N N N N N N N N N N	10 11 12 13 16 16 16 17 17	N N N N N N N N N N N N	221003110 221003110 221003103 221003103 221001110 221001110 221001110 221001110 221001110 221001110 221001110	17 00 17 00 03 00 03 00 05 00 05 00 18 00 18 00 18 00	08 08 01 03 06 01 03 06 01	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	10-JUL-20 10-JUL-20 10-JUL-20 10-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20	1,75,368 1,73,848 86,924 86,924 1,78,620 30,365 16,028 9,18,673 1,56,174 73,813 3,50,900
12224 12225 12226 12227 12228 12229 12230 12231 12232 12233 12234 12235	CHAMPAWAT	V V V V V V V V	N N N N N N N N N N N N N N N N N N N	10 11 12 13 16 16 16 17 17 17	N N N N N N N N N N N N N N N N N N N	221003110 221003110 221003103 221003103 221001110 221001110 221001110 221001110 221001110 221001110 221003101 221003101	17 00 17 00 03 00 03 00 05 00 05 00 18 00 18 00 18 00 03 00	08 08 01 03 06 01 03 06 01 03	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	10-JUL-20 10-JUL-20 10-JUL-20 10-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20	1,75,368 1,73,848 86,924 86,924 1,78,620 30,365 16,028 9,18,673 1,56,174 73,813 3,50,900 59,653
12224 12225 12226 12227 12228 12229 12230 12231 12232 12233 12234 12235 12236	CHAMPAWAT	V V V V V V V V V	N N N N N N N N N N N N N N N N N N N	10 11 12 13 16 16 16 17 17 17 18 18		221003110 221003110 221003103 221003103 221001110 221001110 221001110 221001110 221001110 221001110 221003101 221003101 221003101	17 00 17 00 03 00 03 00 05 00 05 00 18 00 18 00 18 00 03 00 03 00 03 00	08 08 08 01 03 06 01 03 06 01 03 06	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	10-JUL-20 10-JUL-20 10-JUL-20 10-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20	1,75,368 1,73,848 86,924 86,924 1,78,620 30,365 16,028 9,18,673 1,56,174 73,813 3,50,900 59,653 30,270
12224 12225 12226 12227 12228 12229 12230 12231 12232 12233 12234 12235 12236 12237	CHAMPAWAT	V V V V V V V V V V V	N N N N N N N N N N N N N N N N N N N	10 11 12 13 16 16 16 17 17 17 18 18 18		221003110 221003110 221003103 221003103 221001110 221001110 221001110 221001110 221001110 221003101 221003101 221003101 221003101 221003101	17 00 17 00 03 00 03 00 05 00 05 00 18 00 18 00 18 00 03 00 03 00 03 00	08 08 08 01 03 06 01 03 06 01 03	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	10-JUL-20 10-JUL-20 10-JUL-20 10-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20	1,75,368 1,73,848 86,924 86,924 1,78,620 30,365 16,028 9,18,673 1,56,174 73,813 3,50,900 59,653 30,270 2,30,360
12224 12225 12226 12227 12228 12229 12230 12231 12232 12233 12234 12235 12236 12237 12238	CHAMPAWAT	V V V V V V V V V V V		10 11 12 13 16 16 16 17 17 17 18 18 18 19		221003110 221003110 221003103 221003103 221001110 221001110 221001110 221001110 221001110 221003101 221003101 221003101 221003101 221003103 221003103	17 00 17 00 03 00 03 00 05 00 05 00 18 00 18 00 18 00 03 00 03 00 03 00 03 00	08 08 08 01 03 06 01 03 06 01 03 06	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	10-JUL-20 10-JUL-20 10-JUL-20 10-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20 04-JUL-20	1,75,368 1,73,848 86,924 86,924 1,78,620 30,365 16,028 9,18,673 1,56,174 73,813 3,50,900 59,653 30,270 2,30,360 38,065

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Grant No.: 12

DDO- 88002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
12244	CHAMPAWAT	V	N	27	N	221006800	11 00 07	01-JUL-20	07-JUL-20	1,08,000
12245	CHAMPAWAT	V	N	28	N	221006800	11 00 07	01-JUL-20	07-JUL-20	6,000
12246	CHAMPAWAT	V	N	30	N	221001110	18 00 01	01-JUL-20	09-JUL-20	63,100
12247	CHAMPAWAT	V	N	30	N	221001110	18 00 03	01-JUL-20	09-JUL-20	10,727
12248	CHAMPAWAT	V	N	30	N	221001110	18 00 06	01-JUL-20	09-JUL-20	6,610
12249	CHAMPAWAT	V	N	31	N	221003103	03 00 01	01-JUL-20	10-JUL-20	3,73,320
12250	CHAMPAWAT	V	N	31	N	221003103	03 00 03	01-JUL-20	10-JUL-20	60,098
12251	CHAMPAWAT	V	N	31	N	221003103	03 00 06	01-JUL-20	10-JUL-20	60,600
12252	CHAMPAWAT	V	N	33	N	221001110	18 00 01	01-JUL-20	21-JUL-20	47,600
12253	CHAMPAWAT	V	N	33	N	221001110	18 00 03	01-JUL-20	21-JUL-20	8,092
12254	CHAMPAWAT	V	N	33	N	221001110	18 00 06	01-JUL-20	21-JUL-20	5,500
12255	CHAMPAWAT	V	N	33	N	221001110	18 00 20	01-JUL-20	17-JUL-20	15,020
12256	CHAMPAWAT	V	N	34	N	221001110	18 00 01	01-JUL-20	23-JUL-20	11,107
12257	CHAMPAWAT	V	N	34	N	221001110	18 00 03	01-JUL-20	23-JUL-20	1,888
12258	CHAMPAWAT	V	N	34	N	221001110	18 00 06	01-JUL-20	23-JUL-20	1,283
12259	CHAMPAWAT	V	N	34	N	221001110	18 00 20	01-JUL-20	17-JUL-20	2,950
12260	CHAMPAWAT	V	N	35	N	221001110	05 00 43	01-JUL-20	17-JUL-20	99,925
12261	CHAMPAWAT	V	N	35	N	221001110	18 00 01	01-JUL-20	23-JUL-20	7,316
12262	CHAMPAWAT	V	N	35	N	221001110	18 00 03	01-JUL-20	23-JUL-20	1,244
12263	CHAMPAWAT	V	N	35	N	221001110	18 00 06	01-JUL-20	23-JUL-20	929
12264	CHAMPAWAT	V	N	36	N	221003103	03 00 43	01-JUL-20	17-JUL-20	29,382
12265	CHAMPAWAT	V	N	37	N	221003104	03 00 43	01-JUL-20		1,13,624
12266	CHAMPAWAT	V	N	38	N	221001110	18 00 01	01-JUL-20	27-JUL-20	869
12267	CHAMPAWAT	V	N	38	N	221001110	18 00 03		27-JUL-20	148
12268	CHAMPAWAT	V	N	38	N	221001110	18 00 06		27-JUL-20	110
12269	CHAMPAWAT	V	N	41	N	221006800	07 00 29	01-JUL-20	20-JUL-20	18,521
12270	CHAMPAWAT	V	N	42	N	221006800	07 00 29	01-JUL-20	20-JUL-20	67,059
12271	CHAMPAWAT	V	N	43	N	221006800	07 00 29	01-JUL-20	20-JUL-20	17,880
12272	CHAMPAWAT	V	N	44	N	221003103	03 00 43		20-JUL-20	52,080
12273	CHAMPAWAT	V	N	45	N	221003103	03 00 08	01-JUL-20		34,817
12274	CHAMPAWAT	V	N	46	N	221003104	03 00 43	01-JUL-20		55,720
12275	CHAMPAWAT	V	N	55	N	221003104	03 00 43			24,864
12276	CHAMPAWAT	V	N	56	N	221006800	07 00 29			11,890
12277	CHAMPAWAT	V	N	59	N	221003103	03 00 25	01-JUL-20		41,194
12278	CHAMPAWAT	V	N	60	N	221001110	18 00 25	01-JUL-20		87,746
12279	CHAMPAWAT	V	N	61	N	221003103	03 00 25	01-JUL-20		22,350
12280	CHAMPAWAT	V	N	62	N	221003103	03 00 25	01-JUL-20	29-JUL-20	49,370

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Grant No.: 12

DDO- 88002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
12281	CHAMPAWAT	V	N	63	N	221001110	18 00 22	01-JUL-20	29-JUL-20	3,000
12282	CHAMPAWAT	V	N	64	N	221001110	03 00 25	01-JUL-20	29-JUL-20	1,67,390
12283	CHAMPAWAT	V	N	65	N	221003103	18 00 22	01-JUL-20	29-JUL-20	7,900
12284	CHAMPAWAT	V	N	66	N	221001110	18 00 22	01-JUL-20	29-JUL-20	2,000
12285	CHAMPAWAT	V	N	67	N	221001110	18 00 22	01-JUL-20	29-JUL-20	7,355
12286	CHAMPAWAT	V	N	68	N	221001110	18 00 22	01-JUL-20	29-JUL-20	4,000
12287	CHAMPAWAT	V	N	7	N	221003110	17 00 08	01-JUL-20	10-JUL-20	82,424
12288	CHAMPAWAT	V	N	74	N	221001110	05 00 01		31-JUL-20	1,82,220
12289	CHAMPAWAT	V	N	74	N	221001110	05 00 03	01-JUL-20	31-JUL-20	45,872
12290	CHAMPAWAT	V	N	8	N	221003103	03 00 08	01-JUL-20	10-JUL-20	86,924
12291	CHAMPAWAT	V	N	83	N	221001110	05 00 01	01-JUL-20	31-JUL-20	1,79,520
12292	CHAMPAWAT	V	N	83	N	221001110	05 00 03	01-JUL-20	31-JUL-20	30,518
12293	CHAMPAWAT	V	N	83	N	221001110	05 00 06	01-JUL-20	31-JUL-20	16,028
12294	CHAMPAWAT	V	N	84	N	221001110	18 00 01	01-JUL-20	31-JUL-20	10,08,926
12295	CHAMPAWAT	V	N	84	N	221001110	18 00 03	01-JUL-20	31-JUL-20	1,71,517
12296	CHAMPAWAT	V	N	84	N	221001110	18 00 06	01-JUL-20	31-JUL-20	81,696
12297	CHAMPAWAT	V	N	85	N	221003101	03 00 01	01-JUL-20	31-JUL-20	3,52,000
12298	CHAMPAWAT	V	N	85	N	221003101	03 00 03	01-JUL-20	31-JUL-20	59,840
12299	CHAMPAWAT	V	N	85	N	221003101	03 00 06	01-JUL-20	31-JUL-20	30,270
12300	CHAMPAWAT	V	N	86	N	221003103	03 00 01	01-JUL-20	31-JUL-20	2,32,360
12301	CHAMPAWAT	V	N	86	N	221003103	03 00 03	01-JUL-20	31-JUL-20	39,501
12302	CHAMPAWAT	V	N	86	N	221003103	03 00 06	01-JUL-20	31-JUL-20	15,930
12303	CHAMPAWAT	V	N	87	N	221003110	17 00 01	01-JUL-20	31-JUL-20	4,74,020
12304	CHAMPAWAT	V	N	87	N	221003110	17 00 03	01-JUL-20	31-JUL-20	80,583
12305	CHAMPAWAT	V	N	87	N	221003110	17 00 06	01-JUL-20	31-JUL-20	26,508
12306	CHAMPAWAT	V	N	9	N	221003103	03 00 08	01-JUL-20	10-JUL-20	86,924
12307	CHAMPAWAT	V	N	12	N	221001110	18 00 01	01-AUG-20	24-AUG-20	24,810
12308	CHAMPAWAT	V	N	12	N	221001110	18 00 03	01-AUG-20	24-AUG-20	4,556
12309	CHAMPAWAT	V	N	12	N	221001110	18 00 06	01-AUG-20	24-AUG-20	3,200
12310	CHAMPAWAT	V	N	13	N	221001110	18 00 01	01-AUG-20	24-AUG-20	24,810
12311	CHAMPAWAT	V	N	13	N	221001110	18 00 03	01-AUG-20	24-AUG-20	4,556
12312	CHAMPAWAT	V	N	13	N	221001110	18 00 06	01-AUG-20	24-AUG-20	3,200
12313	CHAMPAWAT	V	N	14	N	221001110	18 00 01	01-AUG-20	24-AUG-20	24,810
12314	CHAMPAWAT	V	N	14	N	221001110	18 00 03	01-AUG-20	24-AUG-20	4,556
12315	CHAMPAWAT	V	N	14	N	221001110	18 00 06	01-AUG-20	24-AUG-20	3,200
12316	CHAMPAWAT	V	N	15	N	221001110	18 00 01	01-AUG-20	24-AUG-20	2,593
12317	CHAMPAWAT	V	N	15	N	221001110	18 00 03	01-AUG-20	24-AUG-20	441

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DDO- 88002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
12318	CHAMPAWAT	V	N	15	N	221001110	18 00 06	01-AUG-20	24-AUG-20	310
12319	CHAMPAWAT	V	N	16	N	221003103	03 00 08	01-AUG-20	13-AUG-20	86,924
12320	CHAMPAWAT	V	N	17	N	221003103	03 00 08	01-AUG-20	13-AUG-20	86,924
12321	CHAMPAWAT	V	N	18	N	221003110	17 00 08	01-AUG-20	13-AUG-20	82,424
12322	CHAMPAWAT	V	N	19	N	221003110	17 00 08	01-AUG-20	13-AUG-20	86,924
12323	CHAMPAWAT	V	N	26	N	221003110	17 00 08	01-AUG-20	19-AUG-20	86,924
12324	CHAMPAWAT	V	N	27	N	221003110	17 00 08	01-AUG-20	19-AUG-20	87,684
12325	CHAMPAWAT	V	N	37	N	221003103	03 00 08	01-AUG-20	20-AUG-20	45,251
12326	CHAMPAWAT	V	N	38	N	221003110	17 00 08	01-AUG-20	20-AUG-20	86,924
12327	CHAMPAWAT	V	N	39	N	221003110	17 00 43	01-AUG-20	21-AUG-20	2,96,645
12328	CHAMPAWAT	V	N	40	N	221001110	03 00 43	01-AUG-20	21-AUG-20	1,66,920
12329	CHAMPAWAT	V	N	41	N	221001110	03 00 43	01-AUG-20	21-AUG-20	1,08,737
12330	CHAMPAWAT	V	N	42	N	221001110	03 00 43	01-AUG-20	21-AUG-20	1,75,280
12331	CHAMPAWAT	V	N	5	N	221001110	18 00 01	01-AUG-20	07-AUG-20	17,290
12332	CHAMPAWAT	V	N	5	N	221001110	18 00 03	01-AUG-20	07-AUG-20	2,939
12333	CHAMPAWAT	V	N	5	N	221001110	18 00 06	01-AUG-20	07-AUG-20	774
12334	CHAMPAWAT	V	N	52	N	221003103	03 00 08	01-AUG-20	27-AUG-20	12,331
12335	CHAMPAWAT	V	N	6	N	221001110	18 00 01	01-AUG-20	13-AUG-20	8,040
12336	CHAMPAWAT	V	N	6	N	221001110	18 00 03	01-AUG-20	13-AUG-20	1,367
12337	CHAMPAWAT	V	N	6	N	221001110	18 00 06	01-AUG-20	13-AUG-20	360
12338	CHAMPAWAT	V	N	10	N	221003110	17 00 08	01-SEP-20	07-SEP-20	86,924
12339	CHAMPAWAT	V	N	11	N	221003110	17 00 08	01-SEP-20	07-SEP-20	86,924
12340	CHAMPAWAT	V	N	2	N	221001110	05 00 01	01-SEP-20	03-SEP-20	1,79,520
12341	CHAMPAWAT	V	N	2	N	221001110	05 00 03	01-SEP-20	03-SEP-20	30,518
12342	CHAMPAWAT	V	N	2	N	221001110	05 00 06	01-SEP-20	03-SEP-20	16,028
12343	CHAMPAWAT	V	N	29	N	221003110	17 00 08	01-SEP-20	11-SEP-20	87,684
12344	CHAMPAWAT	V	N	3	N	221001110	18 00 01	01-SEP-20	03-SEP-20	10,36,330
12345	CHAMPAWAT	V	N	3	N	221001110	18 00 03	01-SEP-20	03-SEP-20	1,76,514
12346	CHAMPAWAT	V	N	3	N	221001110	18 00 06	01-SEP-20	03-SEP-20	85,206
12347	CHAMPAWAT	V	N	30	N	221003110	17 00 08	01-SEP-20	11-SEP-20	86,924
12348	CHAMPAWAT	V	N	33	N	221001110	18 00 08	01-SEP-20	11-SEP-20	32,926
12349	CHAMPAWAT	V	N	34	N	221003110	17 00 08	01-SEP-20	11-SEP-20	1,39,361
12350	CHAMPAWAT	V	N	35	N	221003103	03 00 08	01-SEP-20	11-SEP-20	15,375
12351	CHAMPAWAT	V	N	36	N	221003110	17 00 08	01-SEP-20	11-SEP-20	34,812
12352	CHAMPAWAT	V	N	4	N	221003110	17 00 01	01-SEP-20	03-SEP-20	4,34,820
12353	CHAMPAWAT	V	N	4	N	221003110	17 00 03	01-SEP-20	03-SEP-20	73,919
12354	CHAMPAWAT	V	N	4	N	221003110	17 00 06	01-SEP-20	03-SEP-20	23,788

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DDO- 88002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, CHAMPAWAT CHAMPAWAT

DDO- 88002	661 CHIEF MEDIC	AL OFFI	CER C	HIEF MEI	OICAL	OFFICER, CH	AMPAWAT CHAM	PAWAT		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
12355	CHAMPAWAT	V	N	45	N	221001110	03 00 43	01-SEP-20	18-SEP-20	36,400
12356	CHAMPAWAT	V	N	46	N	221001110	03 00 43	01-SEP-20	18-SEP-20	1,32,216
12357	CHAMPAWAT	V	N	47	N	221001110	03 00 43	01-SEP-20	18-SEP-20	1,04,829
12358	CHAMPAWAT	V	N	48	N	221003103	03 00 08	01-SEP-20	18-SEP-20	12,331
12359	CHAMPAWAT	V	N	5	N	221003101	03 00 01	01-SEP-20	03-SEP-20	3,52,000
12360	CHAMPAWAT	V	N	5	N	221003101	03 00 03	01-SEP-20	03-SEP-20	59,840
12361	CHAMPAWAT	V	N	5	N	221003101	03 00 06	01-SEP-20	03-SEP-20	30,270
12362	CHAMPAWAT	V	N	50	N	221001110	05 00 01	01-SEP-20	30-SEP-20	1,79,520
12363	CHAMPAWAT	V	N	50	N	221001110	05 00 03	01-SEP-20	30-SEP-20	30,518
12364	CHAMPAWAT	V	N	50	N	221001110	05 00 06	01-SEP-20	30-SEP-20	16,028
12365	CHAMPAWAT	V	N	51	N	221001110	18 00 01	01-SEP-20	30-SEP-20	10,36,330
12366	CHAMPAWAT	V	N	51	N	221001110	18 00 03	01-SEP-20	30-SEP-20	1,76,514
12367	CHAMPAWAT	V	N	51	N	221001110	18 00 06	01-SEP-20	30-SEP-20	85,206
12368	CHAMPAWAT	V	N	52	N	221003101	03 00 01	01-SEP-20	30-SEP-20	3,52,000
12369	CHAMPAWAT	V	N	52	N	221003101	03 00 03	01-SEP-20	30-SEP-20	59,840
12370	CHAMPAWAT	V	N	52	N	221003101	03 00 06	01-SEP-20	30-SEP-20	30,270
12371	CHAMPAWAT	V	N	53	N	221003103	03 00 01	01-SEP-20	30-SEP-20	2,32,360
12372	CHAMPAWAT	V	N	53	N	221003103	03 00 03	01-SEP-20	30-SEP-20	39,501
12373	CHAMPAWAT	V	N	53	N	221003103	03 00 06	01-SEP-20	30-SEP-20	15,930
12374	CHAMPAWAT	V	N	54	N	221001110	18 00 20	01-SEP-20	25-SEP-20	1,120
12375	CHAMPAWAT	V	N	54	N	221003110	17 00 01	01-SEP-20	30-SEP-20	4,34,820
12376	CHAMPAWAT	V	N	54	N	221003110	17 00 03	01-SEP-20	30-SEP-20	73,919
12377	CHAMPAWAT	V	N	54	N	221003110	17 00 06	01-SEP-20	30-SEP-20	23,788
12378	CHAMPAWAT	V	N	55	N	221006800	07 00 29	01-SEP-20	25-SEP-20	23,088
12379	CHAMPAWAT	V	N	59	N	221003110	17 00 08	01-SEP-20	28-SEP-20	13,155
12380	CHAMPAWAT	V	N	60	N	221003103	03 00 08	01-SEP-20	28-SEP-20	7,939
12381	CHAMPAWAT	V	N	61	N	221003103	03 00 08	01-SEP-20	28-SEP-20	5,222
12382	CHAMPAWAT	V	N	7	N	221003103	03 00 01	01-SEP-20	03-SEP-20	2,32,360
12383	CHAMPAWAT	V	N	7	N	221003103	03 00 03	01-SEP-20	03-SEP-20	39,501
12384	CHAMPAWAT	V	N	7	N	221003103	03 00 06	01-SEP-20	03-SEP-20	15,930
12385	CHAMPAWAT	V	N	7	N	221003110	17 00 08	01-SEP-20	07-SEP-20	82,424
12386	CHAMPAWAT	V	N	8	N	221003103	03 00 08	01-SEP-20	07-SEP-20	86,924
12387	CHAMPAWAT	V	N	9	N	221003103	03 00 08	01-SEP-20	07-SEP-20	86,924
DDO- 88002	666 MEDICAL OFF	ICER IN	-CHAR	GE MOIC	СОММО	NITY HEALTH	CENTRE CHAM	PAWAT		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
12388	CHAMPAWAT	V	N	21	N	221003101	03 00 01	01-JUL-20	04-JUL-20	7,57,200

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DDO- 88002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
12389	CHAMPAWAT	V	N	21	N	221003101	03 00 03	01-JUL-20	04-JUL-20	1,28,724
12390	CHAMPAWAT	V	N	21	N	221003101	03 00 06	01-JUL-20	04-JUL-20	75,580
12391	CHAMPAWAT	V	N	22	N	221003103	03 00 01	01-JUL-20	04-JUL-20	2,77,150
12392	CHAMPAWAT	V	N	22	N	221003103	03 00 03	01-JUL-20	04-JUL-20	47,116
12393	CHAMPAWAT	V	N	22	N	221003103	03 00 06	01-JUL-20	04-JUL-20	18,920
12394	CHAMPAWAT	V	N	23	N	221003104	03 00 01	01-JUL-20	04-JUL-20	6,11,800
12395	CHAMPAWAT	V	N	23	N	221003104	03 00 03	01-JUL-20	04-JUL-20	1,04,006
12396	CHAMPAWAT	V	N	23	N	221003104	03 00 06	01-JUL-20	04-JUL-20	61,044
12397	CHAMPAWAT	V	N	24	N	221003110	17 00 01	01-JUL-20	04-JUL-20	5,76,520
12398	CHAMPAWAT	V	N	24	N	221003110	17 00 03	01-JUL-20	04-JUL-20	98,008
12399	CHAMPAWAT	V	N	24	N	221003110	17 00 06	01-JUL-20	04-JUL-20	64,250
12400	CHAMPAWAT	V	N	25	N	221006101	03 04 01	01-JUL-20	04-JUL-20	1,24,600
12401	CHAMPAWAT	V	N	25	N	221006101	03 04 03	01-JUL-20	04-JUL-20	21,182
12402	CHAMPAWAT	V	N	25	N	221006101	03 04 06	01-JUL-20	04-JUL-20	11,800
12403	CHAMPAWAT	V	N	26	N	221003104	03 00 08	01-JUL-20	17-JUL-20	87,684
12404	CHAMPAWAT	V	N	26	N	221006101	05 00 01	01-JUL-20	04-JUL-20	1,86,200
12405	CHAMPAWAT	V	N	26	N	221006101	05 00 03	01-JUL-20	04-JUL-20	31,654
12406	CHAMPAWAT	V	N	26	N	221006101	05 00 06	01-JUL-20	04-JUL-20	14,230
12407	CHAMPAWAT	V	N	27	N	221003104	03 00 08	01-JUL-20	17-JUL-20	87,684
12408	CHAMPAWAT	V	N	28	N	221003110	17 00 08	01-JUL-20	17-JUL-20	87,684
12409	CHAMPAWAT	V	N	29	N	221003110	17 00 08	01-JUL-20	17-JUL-20	87,684
12410	CHAMPAWAT	V	N	30	N	221003110	17 00 08	01-JUL-20	17-JUL-20	87,684
12411	CHAMPAWAT	V	N	31	N	221003110	17 00 20	01-JUL-20	17-JUL-20	5,000
12412	CHAMPAWAT	V	N	32	N	221003104	03 00 06	01-JUL-20	17-JUL-20	9,630
12413	CHAMPAWAT	V	N	32	N	221003104	03 00 20	01-JUL-20	17-JUL-20	3,164
12414	CHAMPAWAT	V	N	75	N	221003101	03 00 01	01-JUL-20	31-JUL-20	7,57,200
12415	CHAMPAWAT	V	N	75	N	221003101	03 00 03	01-JUL-20	31-JUL-20	1,28,724
12416	CHAMPAWAT	V	N	75	N	221003101	03 00 06	01-JUL-20	31-JUL-20	75,580
12417	CHAMPAWAT	V	N	76	N	221003103	03 00 01	01-JUL-20	31-JUL-20	2,81,800
12418	CHAMPAWAT	V	N	76	N	221003103	03 00 03	01-JUL-20	31-JUL-20	47,906
12419	CHAMPAWAT	V	N	76	N	221003103	03 00 06	01-JUL-20	31-JUL-20	18,920
12420	CHAMPAWAT	V	N	77	N	221003104	03 00 01	01-JUL-20	31-JUL-20	6,16,500
12421	CHAMPAWAT	V	N	77	N	221003104	03 00 03	01-JUL-20	31-JUL-20	1,04,805
12422	CHAMPAWAT	V	N	77	N	221003104	03 00 06	01-JUL-20	31-JUL-20	61,044
12423	CHAMPAWAT	V	N	78	N	221003110	17 00 01	01-JUL-20	31-JUL-20	5,84,520
12424	CHAMPAWAT	V	N	78	N	221003110	17 00 03	01-JUL-20	31-JUL-20	99,368
12425	CHAMPAWAT	V	N	78	N	221003110	17 00 06	01-JUL-20	31-JUL-20	64,250

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DDO- 88002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
12426	CHAMPAWAT	V	N	79	N	221006101	03 04 01	01-JUL-20	31-JUL-20	1,26,600
12427	CHAMPAWAT	V	N	79	N	221006101	03 04 03	01-JUL-20	31-JUL-20	21,522
12428	CHAMPAWAT	V	N	79	N	221006101	03 04 06	01-JUL-20	31-JUL-20	11,800
12429	CHAMPAWAT	V	N	80	N	221006101	05 00 01	01-JUL-20	31-JUL-20	1,87,200
12430	CHAMPAWAT	V	N	80	N	221006101	05 00 03	01-JUL-20	31-JUL-20	31,824
12431	CHAMPAWAT	V	N	80	N	221006101	05 00 06	01-JUL-20	31-JUL-20	14,230
12432	CHAMPAWAT	V	N	28	N	221003110	17 00 08	01-AUG-20	20-AUG-20	87,684
12433	CHAMPAWAT	V	N	29	N	221003110	17 00 08	01-AUG-20	20-AUG-20	87,684
12434	CHAMPAWAT	V	N	30	N	221003110	17 00 08	01-AUG-20	20-AUG-20	87,684
12435	CHAMPAWAT	V	N	31	N	221003110	17 00 08	01-AUG-20	20-AUG-20	34,812
12436	CHAMPAWAT	V	N	32	N	221003110	17 00 25	01-AUG-20	20-AUG-20	36,907
12437	CHAMPAWAT	V	N	33	N	221003110	17 00 25	01-AUG-20	20-AUG-20	79,203
12438	CHAMPAWAT	V	N	34	N	221003110	17 00 25	01-AUG-20	20-AUG-20	30,383
12439	CHAMPAWAT	V	N	35	N	221003104	03 00 25	01-AUG-20	20-AUG-20	63,867
12440	CHAMPAWAT	V	N	36	N	221003104	03 00 25	01-AUG-20	20-AUG-20	93,114
12441	CHAMPAWAT	V	N	10	N	221003103	03 00 01	01-SEP-20	03-SEP-20	2,81,800
12442	CHAMPAWAT	V	N	10	N	221003103	03 00 03	01-SEP-20	03-SEP-20	47,906
12443	CHAMPAWAT	V	N	10	N	221003103	03 00 06	01-SEP-20	03-SEP-20	18,920
12444	CHAMPAWAT	V	N	11	N	221003104	03 00 01	01-SEP-20	03-SEP-20	6,16,500
12445	CHAMPAWAT	V	N	11	N	221003104	03 00 03	01-SEP-20	03-SEP-20	1,04,805
12446	CHAMPAWAT	V	N	11	N	221003104	03 00 06	01-SEP-20	03-SEP-20	61,044
12447	CHAMPAWAT	V	N	12	N	221003110	17 00 01	01-SEP-20	03-SEP-20	5,84,520
12448	CHAMPAWAT	V	N	12	N	221003110	17 00 03	01-SEP-20	03-SEP-20	99,368
12449	CHAMPAWAT	V	N	12	N	221003110	17 00 06	01-SEP-20	03-SEP-20	64,250
12450	CHAMPAWAT	V	N	13	N	221006101	03 04 01	01-SEP-20	03-SEP-20	1,26,600
12451	CHAMPAWAT	V	N	13	N	221006101	03 04 03	01-SEP-20	03-SEP-20	21,522
12452	CHAMPAWAT	V	N	13	N	221006101	03 04 06	01-SEP-20	03-SEP-20	11,800
12453	CHAMPAWAT	V	N	15	N	221006101	05 00 01	01-SEP-20	03-SEP-20	1,87,200
12454	CHAMPAWAT	V	N	15	N	221006101	05 00 03	01-SEP-20	03-SEP-20	31,824
12455	CHAMPAWAT	V	N	15	N	221006101	05 00 06	01-SEP-20	03-SEP-20	14,230
12456	CHAMPAWAT	V	N	24	N	221003110	17 00 08	01-SEP-20	11-SEP-20	87,684
12457	CHAMPAWAT	V	N	25	N	221003110	17 00 08	01-SEP-20	11-SEP-20	87,684
12458	CHAMPAWAT	V	N	26	N	221003110		01-SEP-20		87,684
12459	CHAMPAWAT	V	N	27	N	221003104		01-SEP-20		87,684
12460	CHAMPAWAT	V	N	28	N	221003104	03 00 08	01-SEP-20		87,684
12461	CHAMPAWAT	V	N	28	N	221006101	03 04 01	01-SEP-20		68,000
12462	CHAMPAWAT	V	N	28	N	221006101	03 04 03	01-SEP-20	21-SEP-20	11,560

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DDO- 88002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAMPAWAT

DDO- 88002	2666 MEDICAL OFF	ICER IN	-CHARG	E MOIC	COMMU	NITY HEALTH	CENTRE CHAMP	AWAT		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
12463	CHAMPAWAT	V	N	28	N	221006101	03 04 06	01-SEP-20	21-SEP-20	5,800
12464	CHAMPAWAT	V	N	31	N	221003110	17 00 08	01-SEP-20	11-SEP-20	87,684
12465	CHAMPAWAT	V	N	32	N	221003110	17 00 08	01-SEP-20	11-SEP-20	87,684
12466	CHAMPAWAT	V	N	49	N	221003104	03 00 08	01-SEP-20	21-SEP-20	39,598
12467	CHAMPAWAT	V	N	50	N	221003104	03 00 20	01-SEP-20	21-SEP-20	1,250
12468	CHAMPAWAT	V	N	55	N	221003101	03 00 01	01-SEP-20	30-SEP-20	7,57,200
12469	CHAMPAWAT	V	N	55	N	221003101	03 00 03	01-SEP-20	30-SEP-20	1,28,724
12470	CHAMPAWAT	V	N	55	N	221003101	03 00 06	01-SEP-20	30-SEP-20	75,580
12471	CHAMPAWAT	V	N	56	N	221003103	03 00 01	01-SEP-20	30-SEP-20	2,81,800
12472	CHAMPAWAT	V	N	56	N	221003103	03 00 03	01-SEP-20	30-SEP-20	47,906
12473	CHAMPAWAT	V	N	56	N	221003103	03 00 06	01-SEP-20	30-SEP-20	18,920
12474	CHAMPAWAT	V	N	57	N	221003104	03 00 01	01-SEP-20	30-SEP-20	5,88,900
12475	CHAMPAWAT	V	N	57	N	221003104	03 00 03	01-SEP-20	30-SEP-20	1,00,113
12476	CHAMPAWAT	V	N	57	N	221003104	03 00 06	01-SEP-20	30-SEP-20	56,754
12477	CHAMPAWAT	V	N	58	N	221003110	17 00 01	01-SEP-20	30-SEP-20	5,84,520
12478	CHAMPAWAT	V	N	58	N	221003110	17 00 03	01-SEP-20	30-SEP-20	99,368
12479	CHAMPAWAT	V	N	58	N	221003110	17 00 06	01-SEP-20	30-SEP-20	63,860
12480	CHAMPAWAT	V	N	59	N	221006101	03 04 01	01-SEP-20	30-SEP-20	1,26,600
12481	CHAMPAWAT	V	N	59	N	221006101	03 04 03	01-SEP-20	30-SEP-20	21,522
12482	CHAMPAWAT	V	N	59	N	221006101	03 04 06	01-SEP-20	30-SEP-20	11,800
12483	CHAMPAWAT	V	N	60	N	221006101	05 00 01	01-SEP-20	30-SEP-20	1,87,200
12484	CHAMPAWAT	V	N	60	N	221006101	05 00 03	01-SEP-20	30-SEP-20	31,824
12485	CHAMPAWAT	V	N	60	N	221006101	05 00 06	01-SEP-20	30-SEP-20	14,230
12486	CHAMPAWAT	V	N	9	N	221003101	03 00 01	01-SEP-20	03-SEP-20	7,57,200
12487	CHAMPAWAT	V	N	9	N	221003101	03 00 03	01-SEP-20	03-SEP-20	1,28,724
12488	CHAMPAWAT	V	N	9	N	221003101	03 00 06	01-SEP-20	03-SEP-20	75,580
DDO- 88002	2751 ZONAL AURVE	DIC OF	FICER	DISTRIC	T AUR	VEDIC & UNAN	I OFFICER AU	RVEDIC CHAMP	AWAT	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
12489	CHAMPAWAT	V	N	1	N	221002101	08 04 08	01-JUL-20	02-JUL-20	26,629
12490	CHAMPAWAT	V	N	29	N	221002101	08 04 01	01-JUL-20	02-JUL-20	28,45,013
12491	CHAMPAWAT	V	N	29	N	221002101	08 04 03	01-JUL-20	02-JUL-20	4,89,067
12492	CHAMPAWAT	V	N	29	N	221002101	08 04 06	01-JUL-20	02-JUL-20	2,35,537
12493	CHAMPAWAT	V	N	36	N	221002101	03 01 01	01-JUL-20	23-JUL-20	10,780
12494	CHAMPAWAT	V	N	36	N	221002101	03 01 03	01-JUL-20	23-JUL-20	1,833
12495	CHAMPAWAT	V	N	36	N	221002101	03 01 06	01-JUL-20	23-JUL-20	1,061
12496	CHAMPAWAT	V	N	53	N	221002101	08 04 22	01-JUL-20	21-JUL-20	5,000

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DDO-88002751 ZONAL AURVEDIC OFFICER DISTRICT AURVEDIC & UNANI OFFICER AURVEDIC CHAMPAWAT

DDO- 88002	2751 ZONAL AURVEL	DIC OF	FICER	DISTRIC	I AUR	VEDIC & UNAN	1 OFFICER AD	RVEDIC CHAMP	AWAI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
12497	CHAMPAWAT	V	N	57	N	221002101	08 04 22	01-JUL-20	23-JUL-20	14,600
12498	CHAMPAWAT	V	N	58	N	221002101	08 04 08	01-JUL-20	23-JUL-20	6,20,000
12499	CHAMPAWAT	V	N	6	N	221002101	03 01 01	01-JUL-20	02-JUL-20	2,38,235
12500	CHAMPAWAT	V	N	6	N	221002101	03 01 03	01-JUL-20	02-JUL-20	40,500
12501	CHAMPAWAT	V	N	6	N	221002101	03 01 06	01-JUL-20	02-JUL-20	20,810
12502	CHAMPAWAT	V	N	88	N	221002101	03 01 01	01-JUL-20	31-JUL-20	2,43,290
12503	CHAMPAWAT	V	N	88	N	221002101	03 01 03	01-JUL-20	31-JUL-20	41,359
12504	CHAMPAWAT	V	N	88	N	221002101	03 01 06	01-JUL-20	31-JUL-20	20,810
12505	CHAMPAWAT	V	N	89	N	221002101	08 04 01	01-JUL-20	31-JUL-20	29,14,200
12506	CHAMPAWAT	V	N	89	N	221002101	08 04 03	01-JUL-20	31-JUL-20	5,00,829
12507	CHAMPAWAT	V	N	89	N	221002101	08 04 06	01-JUL-20	31-JUL-20	2,35,880
12508	CHAMPAWAT	V	N	1	N	221002101	08 04 25	01-AUG-20	05-AUG-20	6,138
12509	CHAMPAWAT	V	N	2	N	221002101	08 04 25	01-AUG-20	05-AUG-20	6,928
12510	CHAMPAWAT	V	N	3	N	221002101	08 04 25	01-AUG-20	05-AUG-20	22,068
12511	CHAMPAWAT	V	N	4	N	221002101	08 04 08	01-AUG-20	05-AUG-20	73,956
12512	CHAMPAWAT	V	N	53	N	221002101	08 04 43	01-AUG-20	31-AUG-20	5,86,016
12513	CHAMPAWAT	V	N	12	N	221002101	03 01 29	01-SEP-20	08-SEP-20	2,700
12514	CHAMPAWAT	V	N	13	N	221002101	03 01 22	01-SEP-20	08-SEP-20	3,500
12515	CHAMPAWAT	V	N	14	N	221002101	03 01 22	01-SEP-20	08-SEP-20	687
12516	CHAMPAWAT	V	N	15	N	221002101	03 01 29	01-SEP-20	08-SEP-20	4,458
12517	CHAMPAWAT	V	N	4	N	221002101	08 04 08	01-SEP-20	05-SEP-20	3,10,000
12518	CHAMPAWAT	V	N	6	N	221002101	03 01 01	01-SEP-20		2,75,190
12519	CHAMPAWAT	V	N	6	N	221002101	03 01 03	01-SEP-20		46,782
12520	CHAMPAWAT	V	N	6	N	221002101	03 01 06	01-SEP-20	03-SEP-20	24,040
12521	CHAMPAWAT	V	N	8	N	221002101	08 04 01	01-SEP-20	03-SEP-20	28,63,700
12522	CHAMPAWAT	V	N	8	N	221002101	08 04 03	01-SEP-20		4,92,244
12523	CHAMPAWAT	V	N	8	N	221002101	08 04 06	01-SEP-20		2,31,280
DDO- 88002	2762 DISTRICT HON	MOEOPAT	HIC ME	EDICAL C	FFICE	R OFFICER IN	CHARGE PANC	CHSTANI ELECT	ION OFFCE CHA	MPAWAT
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
12524	CHAMPAWAT	V	N	2	N	221002102	04 01 25	01-JUL-20	02-JUL-20	1,538
12525	CHAMPAWAT	V	N	4	N	221002102	04 01 08	01-JUL-20	08-JUL-20	15,000
12526	CHAMPAWAT	V	N	47	N	221002102	04 01 42	01-JUL-20	21-JUL-20	29,960
12527	CHAMPAWAT	V	N	48	N	221002102	04 01 43	01-JUL-20	21-JUL-20	27,720
12528	CHAMPAWAT	V	N	49	N	221002102	04 01 43	01-JUL-20	21-JUL-20	72,216
12529	CHAMPAWAT	V	N	5	N	221002102	04 01 08	01-JUL-20	08-JUL-20	15,000
12530	CHAMPAWAT	V	N	50	N	221004102	03 01 42	01-JUL-20	21-JUL-20	29,913

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DDO- 88002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER OFFICER IN CHARGE PANCHSTANI ELECTION OFFCE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
12531	CHAMPAWAT	V	N	51	N	221004102	03 01 43	01-JUL-20	21-JUL-20	49,980
12532	CHAMPAWAT	V	N	52	N	221002102	04 01 25	01-JUL-20	21-JUL-20	1,538
12533	CHAMPAWAT	V	N	7	N	221002102	04 01 01	01-JUL-20	02-JUL-20	1,73,785
12534	CHAMPAWAT	V	N	7	N	221002102	04 01 03	01-JUL-20	02-JUL-20	29,543
12535	CHAMPAWAT	V	N	7	N	221002102	04 01 06	01-JUL-20	02-JUL-20	10,200
12536	CHAMPAWAT	V	N	8	N	221004102	03 01 01	01-JUL-20	02-JUL-20	2,43,300
12537	CHAMPAWAT	V	N	8	N	221004102	03 01 03	01-JUL-20	02-JUL-20	41,362
12538	CHAMPAWAT	V	N	8	N	221004102	03 01 06	01-JUL-20	02-JUL-20	20,800
12539	CHAMPAWAT	V	N	81	N	221002102	04 01 01	01-JUL-20	31-JUL-20	27,600
12540	CHAMPAWAT	V	N	81	N	221002102	04 01 03	01-JUL-20	31-JUL-20	4,692
12541	CHAMPAWAT	V	N	81	N	221002102	04 01 06	01-JUL-20	31-JUL-20	1,000
12542	CHAMPAWAT	V	N	1	N	221002102	04 01 01	01-AUG-20	06-AUG-20	1,77,465
12543	CHAMPAWAT	V	N	1	N	221002102	04 01 03	01-AUG-20	06-AUG-20	30,169
12544	CHAMPAWAT	V	N	1	N	221002102	04 01 06	01-AUG-20	06-AUG-20	10,200
12545	CHAMPAWAT	V	N	11	N	221002102	04 01 22	01-AUG-20	13-AUG-20	5,575
12546	CHAMPAWAT	V	N	12	N	221002102	04 01 22	01-AUG-20	13-AUG-20	12,360
12547	CHAMPAWAT	V	N	13	N	221004102	03 01 08	01-AUG-20	13-AUG-20	12,326
12548	CHAMPAWAT	V	N	14	N	221004102	03 01 08	01-AUG-20	13-AUG-20	12,326
12549	CHAMPAWAT	V	N	15	N	221004102	03 01 08	01-AUG-20	13-AUG-20	12,326
12550	CHAMPAWAT	V	N	2	N	221004102	03 01 01	01-AUG-20	06-AUG-20	2,46,100
12551	CHAMPAWAT	V	N	2	N	221004102	03 01 03	01-AUG-20	06-AUG-20	41,838
12552	CHAMPAWAT	V	N	2	N	221004102	03 01 06	01-AUG-20	06-AUG-20	20,800
12553	CHAMPAWAT	V	N	43	N	221002102	04 01 20	01-AUG-20	24-AUG-20	2,060
12554	CHAMPAWAT	V	N	44	N	221002102	04 01 22	01-AUG-20	24-AUG-20	6,790
12555	CHAMPAWAT	V	N	45	N	221004102	03 01 22	01-AUG-20	24-AUG-20	5,745
12556	CHAMPAWAT	V	N	46	N	221002102	04 01 40	01-AUG-20	24-AUG-20	10,560
12557	CHAMPAWAT	V	N	47	N	221004102	03 01 40	01-AUG-20	24-AUG-20	9,990
12558	CHAMPAWAT	V	N	6	N	221002102	04 01 08	01-AUG-20	10-AUG-20	15,000
12559	CHAMPAWAT	V	N	7	N	221002102	04 01 08	01-AUG-20	10-AUG-20	15,000
12560	CHAMPAWAT	V	N	8	N	221002102	04 01 29	01-AUG-20	10-AUG-20	8,400
12561	CHAMPAWAT	V	N	9	N	221002102	04 01 29	01-AUG-20	10-AUG-20	13,311
12562	CHAMPAWAT	V	N	16	N	221002102	04 01 01	01-SEP-20	03-SEP-20	1,77,465
12563	CHAMPAWAT	V	N	16	N	221002102	04 01 03	01-SEP-20	03-SEP-20	30,169
12564	CHAMPAWAT	V	N	16	N	221002102	04 01 06	01-SEP-20	03-SEP-20	10,200
12565	CHAMPAWAT	V	N	17	N	221004102	03 01 01	01-SEP-20	03-SEP-20	2,43,300
12566	CHAMPAWAT	V	N	17	N	221004102	03 01 03	01-SEP-20	03-SEP-20	41,362
12567	CHAMPAWAT	V	N	17	N	221004102	03 01 06	01-SEP-20	03-SEP-20	20,800

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AMOUNT

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TREASURY

S.No

DDO- 88002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER OFFICER IN CHARGE PANCHSTANI ELECTION OFFCE CHAMPAWAT

V/C P/NP V No. Ind HEAD OF ACCOUNT

D.NO	IKHADUKI	٧, ٥	1 / 141	v 110.	1110	iiiiii Oi	ACCOONI	non	ven bace	AMOONI
12568	CHAMPAWAT	V	N	2	N	221002102	04 01 25	01-SEP-20	03-SEP-20	1,584
12569	CHAMPAWAT	V	N	3	N	221002102	04 01 08	01-SEP-20	05-SEP-20	15,000
12570	CHAMPAWAT	V	N	41	N	221004102	03 01 20	01-SEP-20	16-SEP-20	20,000
12571	CHAMPAWAT	V	N	42	N	221002102	04 01 01	01-SEP-20	30-SEP-20	1,77,465
12572	CHAMPAWAT	V	N	42	N	221002102	04 01 03	01-SEP-20	30-SEP-20	30,169
12573	CHAMPAWAT	V	N	42	N	221002102	04 01 06	01-SEP-20	30-SEP-20	10,200
12574	CHAMPAWAT	V	N	42	N	221002102	04 01 20	01-SEP-20	16-SEP-20	24,400
12575	CHAMPAWAT	V	N	43	N	221004102	03 01 01	01-SEP-20	30-SEP-20	2,44,700
12576	CHAMPAWAT	V	N	43	N	221004102	03 01 03	01-SEP-20	30-SEP-20	41,600
12577	CHAMPAWAT	V	N	43	N	221004102	03 01 06	01-SEP-20	30-SEP-20	20,800
12578	CHAMPAWAT	V	N	51	N	221002102	04 01 25	01-SEP-20	24-SEP-20	1,538
12579	CHAMPAWAT	V	N	52	N	221002102	04 01 25	01-SEP-20	24-SEP-20	9,105
12580	CHAMPAWAT	V	N	53	N	221002102	04 01 25	01-SEP-20	24-SEP-20	3,481
DDO- 88022	666 MEDICAL OFF	'ICER IN	-CHARG	GE MOIC	COMMU	NITY HEALTH	CENTRE LOHA	GHAT CHAMPAWA	AT .	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
12581	CHAMPAWAT	V	N	10	N	221003103	03 00 01	01-JUL-20	03-JUL-20	1,52,600
12582	CHAMPAWAT	V	N	10	N	221003103	03 00 03	01-JUL-20	03-JUL-20	25,942
12583	CHAMPAWAT	V	N	10	N	221003103	03 00 06	01-JUL-20		10,520
12584	CHAMPAWAT	V	N	11	N	221003104	03 00 01	01-JUL-20		13,86,245
12585	CHAMPAWAT	V	N	11	N	221003104	03 00 03	01-JUL-20		2,23,673
12586	CHAMPAWAT	V	N	11	N	221003104	03 00 06	01-JUL-20		94,056
12587	CHAMPAWAT	V	N	12	N	221003110	17 00 01	01-JUL-20		1,82,420
12588	CHAMPAWAT	V	N	12	N	221003110	17 00 03	01-JUL-20	03-JUL-20	31,011
12589	CHAMPAWAT	V	N	12	N	221003110	17 00 06	01-JUL-20	03-JUL-20	19,220
12590	CHAMPAWAT	V	N	13	N	221006101	05 00 01	01-JUL-20	03-JUL-20	2,43,500
12591	CHAMPAWAT	V	N	13	N	221006101	05 00 03	01-JUL-20	03-JUL-20	41,395
12592	CHAMPAWAT	V	N	13	N	221006101	05 00 06	01-JUL-20	03-JUL-20	19,520
12593	CHAMPAWAT	V	N	14	N	221006101	06 00 01	01-JUL-20	03-JUL-20	49,000
12594	CHAMPAWAT	V	N	14	N	221006101	06 00 03	01-JUL-20		8,330
12595	CHAMPAWAT	V	N	14	N	221006101	06 00 06	01-JUL-20		2,510
12596	CHAMPAWAT	V	N	16	N	221003104	03 00 08		10-JUL-20	87,684
12597	CHAMPAWAT	V	N	17	N	221003104	03 00 08	01-JUL-20		87,684
12598	CHAMPAWAT	V	N	18	N	221003104	03 00 08		10-JUL-20	87,684
12599	CHAMPAWAT	V	N	19	N	221003104	03 00 08		10-JUL-20	58,456
12600	CHAMPAWAT	V	N	20	N	221003104	03 00 08		10-JUL-20	67,225
12601	CHAMPAWAT	V	N	3	N	221003104	03 00 08	01-JUL-20	08-JUL-20	48,268
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DDO- 88022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
5.110	THE ORT	•,, •	1,111			11212	110000111	11011	von Bacc	12100111
12602	CHAMPAWAT	V	N	37	N	221003101	03 00 01	01-JUL-20	24-JUL-20	77,566
12603	CHAMPAWAT	V	N	37	N	221003101	03 00 03	01-JUL-20	24-JUL-20	38,592
12604	CHAMPAWAT	V	N	68	N	221003101	03 00 01	01-JUL-20	31-JUL-20	3,78,600
12605	CHAMPAWAT	V	N	68	N	221003101	03 00 03	01-JUL-20	31-JUL-20	64,362
12606	CHAMPAWAT	V	N	68	N	221003101	03 00 06	01-JUL-20	31-JUL-20	36,600
12607	CHAMPAWAT	V	N	69	N	221003104	03 00 01	01-JUL-20	31-JUL-20	14,66,445
12608	CHAMPAWAT	V	N	69	N	221003104	03 00 03	01-JUL-20	31-JUL-20	2,37,307
12609	CHAMPAWAT	V	N	69	N	221003104	03 00 06	01-JUL-20	31-JUL-20	1,02,976
12610	CHAMPAWAT	V	N	70	N	221003110	17 00 01	01-JUL-20	31-JUL-20	1,84,720
12611	CHAMPAWAT	V	N	70	N	221003110	17 00 03	01-JUL-20	31-JUL-20	31,402
12612	CHAMPAWAT	V	N	70	N	221003110	17 00 06	01-JUL-20	31-JUL-20	19,220
12613	CHAMPAWAT	V	N	71	N	221003103	03 00 01	01-JUL-20	31-JUL-20	1,55,000
12614	CHAMPAWAT	V	N	71	N	221003103	03 00 03	01-JUL-20	31-JUL-20	26,350
12615	CHAMPAWAT	V	N	71	N	221003103	03 00 06	01-JUL-20	31-JUL-20	10,520
12616	CHAMPAWAT	V	N	72	N	221006101	05 00 01	01-JUL-20	31-JUL-20	1,75,700
12617	CHAMPAWAT	V	N	72	N	221006101	05 00 03	01-JUL-20	31-JUL-20	29,869
12618	CHAMPAWAT	V	N	72	N	221006101	05 00 06	01-JUL-20	31-JUL-20	13,190
12619	CHAMPAWAT	V	N	73	N	221006101	06 00 01	01-JUL-20	31-JUL-20	50,500
12620	CHAMPAWAT	V	N	73	N	221006101	06 00 03	01-JUL-20	31-JUL-20	8,585
12621	CHAMPAWAT	V	N	73	N	221006101	06 00 06	01-JUL-20	31-JUL-20	2,510
12622	CHAMPAWAT	V	N	9	N	221003101	03 00 01	01-JUL-20	03-JUL-20	3,78,600
12623	CHAMPAWAT	V	N	9	N	221003101	03 00 03	01-JUL-20	03-JUL-20	64,362
12624	CHAMPAWAT	V	N	9	N	221003101	03 00 06	01-JUL-20	03-JUL-20	36,600
12625	CHAMPAWAT	V	N	21	N	221003104	03 00 08	01-AUG-20	18-AUG-20	87,684
12626	CHAMPAWAT	V	N	23	N	221003104	03 00 08	01-AUG-20	18-AUG-20	87,684
12627	CHAMPAWAT	V	N	24	N	221003104	03 00 08	01-AUG-20	18-AUG-20	87,684
12628	CHAMPAWAT	V	N	25	N	221003104	03 00 08	01-AUG-20	18-AUG-20	1,75,368
12629	CHAMPAWAT	V	N	4	N	221003103	03 00 01	01-AUG-20	07-AUG-20	8,593
12630	CHAMPAWAT	V	N	4	N	221003103	03 00 03	01-AUG-20	07-AUG-20	1,461
12631	CHAMPAWAT	V	N	4	N	221003103	03 00 06	01-AUG-20	07-AUG-20	348
12632	CHAMPAWAT	V	N	48	N	221003104	03 00 08	01-AUG-20	26-AUG-20	87,684
12633	CHAMPAWAT	V	N	49	N	221003104	03 00 08	01-AUG-20	26-AUG-20	27,949
12634	CHAMPAWAT	V	N	16	N	221003104	03 00 08	01-SEP-20	09-SEP-20	29,868
12635	CHAMPAWAT	V	N	17	N	221003104	03 00 08	01-SEP-20	10-SEP-20	87,684
12636	CHAMPAWAT	V	N	18	N	221003101	03 00 01	01-SEP-20	03-SEP-20	3,78,600
12637	CHAMPAWAT	V	N	18	N	221003101	03 00 03	01-SEP-20	03-SEP-20	64,362
12638	CHAMPAWAT	V	N	18	N	221003101	03 00 06	01-SEP-20	03-SEP-20	36,600

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DDO- 88022666	MEDICAL	OFFICER	IN-CHARG	E MOIC	COMMUNITY	HEALTH	CENTRE	LOHAGHAT	CHAMPAWA:	r

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
12639	CHAMPAWAT	V	N	18	N	221003104	03 00 08	01-SEP-20	10-SEP-20	87,684
12640	CHAMPAWAT	V	N	19	N	221003103	03 00 01	01-SEP-20	03-SEP-20	1,55,000
12641	CHAMPAWAT	V	N	19	N	221003103	03 00 03	01-SEP-20	03-SEP-20	26,350
12642	CHAMPAWAT	V	N	19	N	221003103	03 00 06	01-SEP-20	03-SEP-20	10,520
12643	CHAMPAWAT	V	N	19	N	221003104	03 00 08	01-SEP-20	10-SEP-20	87,684
12644	CHAMPAWAT	V	N	20	N	221003104	03 00 01	01-SEP-20	03-SEP-20	13,19,815
12645	CHAMPAWAT	V	N	20	N	221003104	03 00 03	01-SEP-20	03-SEP-20	2,36,358
12646	CHAMPAWAT	V	N	20	N	221003104	03 00 06	01-SEP-20	03-SEP-20	98,586
12647	CHAMPAWAT	V	N	20	N	221003104	03 00 08	01-SEP-20	10-SEP-20	87,684
12648	CHAMPAWAT	V	N	21	N	221003104	03 00 08	01-SEP-20	10-SEP-20	1,27,282
12649	CHAMPAWAT	V	N	21	N	221003110	17 00 01	01-SEP-20	03-SEP-20	1,84,720
12650	CHAMPAWAT	V	N	21	N	221003110	17 00 03	01-SEP-20	03-SEP-20	31,402
12651	CHAMPAWAT	V	N	21	N	221003110	17 00 06	01-SEP-20	03-SEP-20	19,220
12652	CHAMPAWAT	V	N	22	N	221006101	05 00 01	01-SEP-20	03-SEP-20	1,71,919
12653	CHAMPAWAT	V	N	22	N	221006101	05 00 03	01-SEP-20	03-SEP-20	29,226
12654	CHAMPAWAT	V	N	22	N	221006101	05 00 06	01-SEP-20	03-SEP-20	13,061
12655	CHAMPAWAT	V	N	23	N	221006101	06 00 01	01-SEP-20	03-SEP-20	50,500
12656	CHAMPAWAT	V	N	23	N	221006101	06 00 03	01-SEP-20	03-SEP-20	8,585
12657	CHAMPAWAT	V	N	23	N	221006101	06 00 06	01-SEP-20	03-SEP-20	2,510
DDO- 8802	2687 MEDICAL OFF	CER IN	-CHARG	E MOIC	PRIMA	RY HEALTH CE	NTRE BARAKOT	LOHAGHAT CH	IAMPAWAT	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
12658	CHAMPAWAT	V	N	2	N	221003101	03 00 01	01-JUL-20	02-JUL-20	4,41,700
12659	CHAMPAWAT	V	N	2	N	221003101	03 00 03	01-JUL-20	02-JUL-20	75,089
12660	CHAMPAWAT	V	N	2	N	221003101	03 00 06	01-JUL-20	02-JUL-20	37,380
12661	CHAMPAWAT	V	N	21	N	221003103	03 00 20	01-JUL-20	10-JUL-20	2,400
12662	CHAMPAWAT	V	N	22	N	221003103	03 00 20	01-JUL-20	10-JUL-20	2,600
12663	CHAMPAWAT	V	N	23	N	221003110	17 00 25	01-JUL-20	14-JUL-20	2,152
12664	CHAMPAWAT	V	N	3	N	221003103	03 00 01	01-JUL-20	02-JUL-20	1,90,600
12665	CHAMPAWAT	V	N	3	N	221003103	03 00 03	01-JUL-20	02-JUL-20	31,896
12666	CHAMPAWAT	V	N	3	N	221003103	03 00 06	01-JUL-20	02-JUL-20	12,690
12667	CHAMPAWAT	V	N	4	N	221003110	17 00 01	01-JUL-20	02-JUL-20	3,45,520
12668	CHAMPAWAT	V	N	4	N	221003110	17 00 03	01-JUL-20	02-JUL-20	58,738
12669	CHAMPAWAT	V	N	4	N	221003110	17 00 06	01-JUL-20	02-JUL-20	29,650
12670	CHAMPAWAT	V	N	5	N	221006101	05 00 01	01-JUL-20	02-JUL-20	2,13,500
12671	CHAMPAWAT	V	N	5	N	221006101	05 00 03	01-JUL-20	02-JUL-20	36,295
12672	CHAMPAWAT	V	N	5	N	221006101	05 00 06	01-JUL-20	02-JUL-20	11,350

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DDO- 88022687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BARAKOT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
Dino	IKEMBOKI	٧, ٥	1/111	v 110.	1110	IIIAD OI	ACCOUNT	HOH	ven bace	AMOUNI
12673	CHAMPAWAT	V	N	64	N	221003101	03 00 01	01-JUL-20	31-JUL-20	4,41,700
12674	CHAMPAWAT	V	N	64	N	221003101	03 00 03	01-JUL-20	31-JUL-20	75,089
12675	CHAMPAWAT	V	N	64	N	221003101	03 00 06	01-JUL-20	31-JUL-20	37,380
12676	CHAMPAWAT	V	N	65	N	221003103	03 00 01	01-JUL-20	31-JUL-20	1,91,700
12677	CHAMPAWAT	V	N	65	N	221003103	03 00 03	01-JUL-20	31-JUL-20	32,589
12678	CHAMPAWAT	V	N	65	N	221003103	03 00 06	01-JUL-20	31-JUL-20	14,010
12679	CHAMPAWAT	V	N	66	N	221006101	05 00 01	01-JUL-20	31-JUL-20	2,17,700
12680	CHAMPAWAT	V	N	66	N	221006101	05 00 03	01-JUL-20	31-JUL-20	37,009
12681	CHAMPAWAT	V	N	66	N	221006101	05 00 06	01-JUL-20	31-JUL-20	15,200
12682	CHAMPAWAT	V	N	67	N	221003110	17 00 01	01-JUL-20	31-JUL-20	3,50,320
12683	CHAMPAWAT	V	N	67	N	221003110	17 00 03	01-JUL-20	31-JUL-20	59,554
12684	CHAMPAWAT	V	N	67	N	221003110	17 00 06	01-JUL-20	31-JUL-20	29,650
12685	CHAMPAWAT	V	N	10	N	221003103	03 00 22	01-AUG-20	11-AUG-20	200
12686	CHAMPAWAT	V	N	20	N	221003103	03 00 25	01-AUG-20	17-AUG-20	10,489
12687	CHAMPAWAT	V	N	3	N	221006101	05 00 01	01-AUG-20	05-AUG-20	1,352
12688	CHAMPAWAT	V	N	3	N	221006101	05 00 03	01-AUG-20	05-AUG-20	230
12689	CHAMPAWAT	V	N	3	N	221006101	05 00 06	01-AUG-20	05-AUG-20	51
12690	CHAMPAWAT	V	N	5	N	221003103	03 00 25	01-AUG-20	05-AUG-20	9,249
12691	CHAMPAWAT	V	N	50	N	221003103	03 00 25	01-AUG-20	26-AUG-20	1,076
12692	CHAMPAWAT	V	N	51	N	221003103	03 00 25	01-AUG-20	26-AUG-20	62,665
12693	CHAMPAWAT	V	N	7	N	221003103	03 00 01	01-AUG-20	14-AUG-20	2,462
12694	CHAMPAWAT	V	N	7	N	221003103	03 00 03	01-AUG-20	14-AUG-20	349
12695	CHAMPAWAT	V	N	7	N	221003103	03 00 06	01-AUG-20	14-AUG-20	127
12696	CHAMPAWAT	V	N	24	N	221006101	05 00 01	01-SEP-20	03-SEP-20	2,17,700
12697	CHAMPAWAT	V	N	24	N	221006101	05 00 03	01-SEP-20	03-SEP-20	37,009
12698	CHAMPAWAT	V	N	24	N	221006101	05 00 06	01-SEP-20	03-SEP-20	15,200
12699	CHAMPAWAT	V	N	25	N	221003101	03 00 01	01-SEP-20	03-SEP-20	4,41,700
12700	CHAMPAWAT	V	N	25	N	221003101	03 00 03	01-SEP-20	03-SEP-20	75,089
12701	CHAMPAWAT	V	N	25	N	221003101	03 00 06	01-SEP-20	03-SEP-20	37,380
12702	CHAMPAWAT	V	N	26	N	221003103	03 00 01	01-SEP-20	03-SEP-20	1,91,700
12703	CHAMPAWAT	V	N	26	N	221003103	03 00 03	01-SEP-20	03-SEP-20	32,589
12704	CHAMPAWAT	V	N	26	N	221003103	03 00 06	01-SEP-20	03-SEP-20	14,010
12705	CHAMPAWAT	V	N	27	N	221003110	17 00 01	01-SEP-20	03-SEP-20	3,50,320
12706	CHAMPAWAT	V	N	27	N	221003110	17 00 03	01-SEP-20	03-SEP-20	59,554
12707	CHAMPAWAT	V	N	27	N	221003110	17 00 06	01-SEP-20	03-SEP-20	29,650
12708	CHAMPAWAT	V	N	43	N	221003103	03 00 25	01-SEP-20	17-SEP-20	1,039

DDO- 88042671 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER COMBINED HOSPITAL TAMAKPUR CHAMPAWAT

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DDO- 88042671 MEI	DICAL	OFFICER	IN-CHARGE	MEDICAL	OFFICER	COMBINED	HOSPITAL	TAMAKPUR	CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
12709	CHAMPAWAT	V	N	1	N	221001110	03 00 0	1 01-JUL-20	02-JUL-20	24,50,640
12710	CHAMPAWAT	V	N	1	N	221001110	03 00 0	3 01-JUL-20	02-JUL-20	4,16,607
12711	CHAMPAWAT	V	N	1	N	221001110	03 00 0	6 01-JUL-20	02-JUL-20	1,33,630
12712	CHAMPAWAT	V	N	24	N	221001110	15 00 5	6 01-JUL-20	14-JUL-20	5,00,000
12713	CHAMPAWAT	V	N	90	N	221001110	03 00 0	1 01-JUL-20	31-JUL-20	24,87,200
12714	CHAMPAWAT	V	N	90	N	221001110	03 00 0	3 01-JUL-20	31-JUL-20	4,22,822
12715	CHAMPAWAT	V	N	90	N	221001110	03 00 0	6 01-JUL-20	31-JUL-20	1,34,630
12716	CHAMPAWAT	V	N	22	N	221001110	03 00 0	8 01-AUG-20	18-AUG-20	1,56,434
12717	CHAMPAWAT	V	N	1	N	221001110	03 00 0	8 01-SEP-20	02-SEP-20	98,203
12718	CHAMPAWAT	V	N	14	N	221001110	03 00 0	1 01-SEP-20	03-SEP-20	26,21,840
12719	CHAMPAWAT	V	N	14	N	221001110	03 00 0	3 01-SEP-20	03-SEP-20	4,45,710
12720	CHAMPAWAT	V	N	14	N	221001110	03 00 0	6 01-SEP-20	03-SEP-20	1,46,230
12721	CHAMPAWAT	V	N	49	N	221001110	03 00 0	1 01-SEP-20	30-SEP-20	26,21,840
12722	CHAMPAWAT	V	N	49	N	221001110	03 00 0	3 01-SEP-20	30-SEP-20	4,45,710
12723	CHAMPAWAT	V	N	49	N	221001110	03 00 0	6 01-SEP-20	30-SEP-20	1,84,580
DDO- 89002	003 ASSISTANT	EXCISE C	OMMISS	SIONER :	SAHAYA	K AABKARI AY	UKT STATE	EXCISE DEPART	MENT BAGESHWA	AR
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
12724	BAGESHWAR	V	N	16	N	221001110	03 00 03	1 01-JUL-20	04-JUL-20	5,210
12725	BAGESHWAR	V	N	16	N	221001110	03 00 0	3 01-JUL-20	04-JUL-20	886
12726	BAGESHWAR	V	N	16	N	221001110	03 00 0	6 01-JUL-20	04-JUL-20	54
12727	BAGESHWAR	V	N	24	N	221001110	03 00 0	1 01-JUL-20	08-JUL-20	1,73,857
12728	BAGESHWAR	V	N	24	N	221001110	03 00 0	3 01-JUL-20	08-JUL-20	18,750
12729	BAGESHWAR	V	N	31	N	221001110	03 00 0	1 01-JUL-20	10-JUL-20	53,600
12730	BAGESHWAR	V	N	31	N	221001110	03 00 0	3 01-JUL-20	10-JUL-20	8,606
12731	BAGESHWAR	V	N	31	N	221001110	03 00 0	6 01-JUL-20	10-JUL-20	4,127
12732	BAGESHWAR	V	N	33	N	221001110	03 00 0	8 01-JUL-20	08-JUL-20	2,93,580
12733	BAGESHWAR	V	N	34	N	221001110	03 00 0	1 01-JUL-20	18-JUL-20	1,39,720
12734	BAGESHWAR	V	N	34	N	221001110	03 00 0	3 01-JUL-20	18-JUL-20	23,752
12735	BAGESHWAR	V	N	34	N	221001110	03 00 0		18-JUL-20	13,794
12736	BAGESHWAR	V	N	35	N	221001110	03 00 0	1 01-JUL-20	18-JUL-20	1,39,720
12737	BAGESHWAR	V	N	35	N	221001110	03 00 0	3 01-JUL-20	18-JUL-20	23,752
12738	BAGESHWAR	V	N	35	N	221001110	03 00 0			13,794
12739	BAGESHWAR	V	N	57	N	221001110	03 00 0			46,74,880
12740	BAGESHWAR	V	N	57	N	221001110	03 00 0			7,94,172
12741	BAGESHWAR	V	N	57	N	221001110	03 00 0			4,52,932
12742	BAGESHWAR	V	N	9	N	221001110	03 00 0	1 01-JUL-20	03-JUL-20	45,65,020

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DDO- 89002003 ASSISTANT EXCISE COMMISSIONER SAHAYAK AABKARI AYUKT STATE EXCISE DEPARTMENT BAGESHWAR

DDO- 89002	003 ASSISTANT E	EXCISE C	OMMISS	SIONER S	SAHAYA	K AABKARI AY	UKT STATE E	EXCISE DEPART	MENT BAGESHWAR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
12743	BAGESHWAR	V	N	9	N	221001110	03 00 03	01-JUL-20	03-JUL-20	7,76,050
12744	BAGESHWAR	V	N	9	N	221001110	03 00 06	01-JUL-20	03-JUL-20	4,46,882
12745	BAGESHWAR	V	N	17	N	221001110	03 00 06	01-AUG-20	27-AUG-20	86,000
12746	BAGESHWAR	V	N	28	N	221001110	03 00 01	01-SEP-20	09-SEP-20	82,400
12747	BAGESHWAR	V	N	28	N	221001110	03 00 03	01-SEP-20	09-SEP-20	14,008
12748	BAGESHWAR	V	N	28	N	221001110	03 00 06	01-SEP-20	09-SEP-20	10,440
12749	BAGESHWAR	V	N	29	N	221001110	03 00 01	01-SEP-20	28-SEP-20	80,400
12750	BAGESHWAR	V	N	29	N	221001110	03 00 03	01-SEP-20	28-SEP-20	13,668
12751	BAGESHWAR	V	N	29	N	221001110	03 00 06	01-SEP-20	28-SEP-20	6,190
12752	BAGESHWAR	V	N	3	N	221001110	03 00 01	01-SEP-20	03-SEP-20	46,63,180
12753	BAGESHWAR	V	N	3	N	221001110	03 00 03	01-SEP-20	03-SEP-20	7,92,183
12754	BAGESHWAR	V	N	3	N	221001110	03 00 06	01-SEP-20	03-SEP-20	4,54,632
12755	BAGESHWAR	V	N	30	N	221001110	03 00 01	01-SEP-20	28-SEP-20	80,400
12756	BAGESHWAR	V	N	30	N	221001110	03 00 03	01-SEP-20	28-SEP-20	13,668
12757	BAGESHWAR	V	N	30	N	221001110	03 00 06	01-SEP-20	28-SEP-20	9,310
12758	BAGESHWAR	V	N	56	N	221001110	03 00 01	01-SEP-20	30-SEP-20	82,800
12759	BAGESHWAR	V	N	56	N	221001110	03 00 03	01-SEP-20	30-SEP-20	14,076
12760	BAGESHWAR	V	N	56	N	221001110	03 00 06	01-SEP-20	30-SEP-20	9,310
12761	BAGESHWAR	V	N	57	N	221001110	03 00 01	01-SEP-20	30-SEP-20	82,800
12762	BAGESHWAR	V	N	57	N	221001110	03 00 03	01-SEP-20	30-SEP-20	14,076
12763	BAGESHWAR	V	N	57	N	221001110	03 00 06	01-SEP-20	30-SEP-20	9,310
12764	BAGESHWAR	V	N	58	N	221001110	03 00 01	01-SEP-20	30-SEP-20	82,800
12765	BAGESHWAR	V	N	58	N	221001110	03 00 03	01-SEP-20	30-SEP-20	14,076
12766	BAGESHWAR	V	N	58	N	221001110	03 00 06	01-SEP-20	30-SEP-20	9,310
12767	BAGESHWAR	V	N	59	N	221001110	03 00 01	01-SEP-20	30-SEP-20	99,960
12768	BAGESHWAR	V	N	59	N	221001110	03 00 03	01-SEP-20	30-SEP-20	16,993
12769	BAGESHWAR	V	N	59	N	221001110	03 00 06	01-SEP-20	30-SEP-20	4,476
DDO- 89002	661 CHIEF MEDIC	CAL OFFI	CER CH	HEF MEL	OICAL	OFFICER BAG	SESHWAR BAGES	SHWAR		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
12770	BAGESHWAR	V	N	30	N	221001110	18 00 01	01-JUL-20	03-JUL-20	8,20,900
12771	BAGESHWAR	V	N	30	N	221001110	18 00 03	01-JUL-20	03-JUL-20	1,39,553
12772	BAGESHWAR	V	N	30	N	221001110	18 00 06	01-JUL-20	03-JUL-20	50,172
12773	BAGESHWAR	V	N	32	N	221001110	05 00 01	01-JUL-20	14-JUL-20	63,600
12774	BAGESHWAR	V	N	32	N	221001110	05 00 03	01-JUL-20	14-JUL-20	1,644
12775	BAGESHWAR	V	N	32	N	221001110	05 00 06	01-JUL-20	14-JUL-20	27,160
12776	BAGESHWAR	V	N	39	N	221001110	18 00 01	01-JUL-20	24-JUL-20	46,200

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DDO- 89002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER BAGESHWAR BAGESHWAR

DDO- 89002 s.no	TREASURY			V No.	Ind		ESHWAR BAGES ACCOUNT	MOA	VCH Date	AMOUNT
50	TRIBIO ORT	•,, •	17111				110000111	11011	von Bucc	Inioni
12777	BAGESHWAR	V	N	39	N	221001110	18 00 03	01-JUL-20	24-JUL-20	7,854
12778	BAGESHWAR	V	N	39	N	221001110	18 00 06	01-JUL-20	24-JUL-20	4,390
12779	BAGESHWAR	V	N	40	N	221001110	18 00 01	01-JUL-20	27-JUL-20	46,200
12780	BAGESHWAR	V	N	40	N	221001110	18 00 03	01-JUL-20	27-JUL-20	7,854
12781	BAGESHWAR	V	N	40	N	221001110	18 00 06	01-JUL-20	27-JUL-20	4,390
12782	BAGESHWAR	V	N	48	N	221001110	05 00 25	01-JUL-20	24-JUL-20	498
12783	BAGESHWAR	V	N	49	N	221001110	18 00 25	01-JUL-20	27-JUL-20	44,093
12784	BAGESHWAR	V	N	50	N	221006800	07 00 29	01-JUL-20	28-JUL-20	6,833
12785	BAGESHWAR	V	N	58	N	221001110	18 00 01	01-JUL-20	31-JUL-20	8,75,020
12786	BAGESHWAR	V	N	58	N	221001110	18 00 03	01-JUL-20	31-JUL-20	1,48,753
12787	BAGESHWAR	V	N	58	N	221001110	18 00 06	01-JUL-20	31-JUL-20	56,168
12788	BAGESHWAR	V	N	59	N	221001110	05 00 01	01-JUL-20	31-JUL-20	2,44,360
12789	BAGESHWAR	V	N	59	N	221001110	05 00 03	01-JUL-20	31-JUL-20	41,541
12790	BAGESHWAR	V	N	59	N	221001110	05 00 06	01-JUL-20	31-JUL-20	11,786
12791	BAGESHWAR	V	N	8	N	221001110	05 00 01	01-JUL-20	03-JUL-20	2,41,960
12792	BAGESHWAR	V	N	8	N	221001110	05 00 03	01-JUL-20	03-JUL-20	41,133
12793	BAGESHWAR	V	N	8	N	221001110	05 00 06	01-JUL-20	03-JUL-20	11,786
12794	BAGESHWAR	V	N	11	N	221001110	18 00 09	01-AUG-20	10-AUG-20	54,513
12795	BAGESHWAR	V	N	12	N	221001110	18 00 25	01-AUG-20	10-AUG-20	4,925
12796	BAGESHWAR	V	N	13	N	221001110	18 00 01	01-AUG-20	10-AUG-20	31,697
12797	BAGESHWAR	V	N	13	N	221001110	18 00 03	01-AUG-20	10-AUG-20	5,388
12798	BAGESHWAR	V	N	13	N	221001110	18 00 06	01-AUG-20	10-AUG-20	3,394
12799	BAGESHWAR	V	N	13	N	221006800	07 00 29	01-AUG-20	10-AUG-20	5,360
12800	BAGESHWAR	V	N	14	N	221001110	18 00 43	01-AUG-20	10-AUG-20	20,475
12801	BAGESHWAR	V	N	15	N	221001110	18 00 25	01-AUG-20	13-AUG-20	996
12802	BAGESHWAR	V	N	16	N	221006800	07 00 29	01-AUG-20	17-AUG-20	13,976
12803	BAGESHWAR	V	N	35	N	221001110	03 00 08	01-AUG-20	27-AUG-20	31,742
12804	BAGESHWAR	V	N	36	N	221003110	17 00 08	01-AUG-20	27-AUG-20	32,294
12805	BAGESHWAR	V	N	37	N	221003104	03 00 08	01-AUG-20	27-AUG-20	1,17,110
12806	BAGESHWAR	V	N	38	N	221003103	03 00 08	01-AUG-20	27-AUG-20	1,05,467
12807	BAGESHWAR	V	N	39	N	221006800	07 00 29	01-AUG-20	27-AUG-20	23,900
12808	BAGESHWAR	V	N	1	N	221001110	18 00 01	01-SEP-20	03-SEP-20	8,85,520
12809	BAGESHWAR	V	N	1	N	221001110	18 00 03	01-SEP-20	03-SEP-20	1,50,538
12810	BAGESHWAR	V	N	1	N	221001110	18 00 06	01-SEP-20	03-SEP-20	57,330
12811	BAGESHWAR	V	N	10	N	221001110	18 00 25	01-SEP-20	09-SEP-20	7,740
12812	BAGESHWAR	V	N	11	N	221001110	18 00 22	01-SEP-20	09-SEP-20	2,670
12813	BAGESHWAR	V	N	2	N	221001110	05 00 01	01-SEP-20	03-SEP-20	2,44,360

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DDO- 89002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER BAGESHWAR BAGESHWAR											
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT	
12814	BAGESHWAR	V	N	2	N	221001110	05 00 03	01-SEP-20	03-SEP-20	41,541	
12815	BAGESHWAR	V	N	2	N	221001110	05 00 06	01-SEP-20	03-SEP-20	11,786	
12816	BAGESHWAR	V	N	27	N	221001110	03 00 43	01-SEP-20	22-SEP-20	68,880	
12817	BAGESHWAR	V	N	28	N	221001110	03 00 43	01-SEP-20	22-SEP-20	55,983	
12818	BAGESHWAR	V	N	29	N	221001110	03 00 43	01-SEP-20	22-SEP-20	98,526	
12819	BAGESHWAR	V	N	30	N	221001110	03 00 43	01-SEP-20	22-SEP-20	21,840	
12820	BAGESHWAR	V	N	31	N	221001110	03 00 43	01-SEP-20	22-SEP-20	1,18,720	
12821	BAGESHWAR	V	N	32	N	221003103	03 00 08	01-SEP-20	22-SEP-20	78,994	
12822	BAGESHWAR	V	N	33	N	221003104	03 00 08	01-SEP-20	22-SEP-20	64,298	
12823	BAGESHWAR	V	N	34	N	221003110	17 00 08	01-SEP-20	22-SEP-20	22,803	
12824	BAGESHWAR	V	N	35	N	221001110	03 00 08	01-SEP-20	22-SEP-20	40,306	
12825	BAGESHWAR	V	N	36	N	221001110	18 00 01	01-SEP-20	30-SEP-20	8,96,720	
12826	BAGESHWAR	V	N	36	N	221001110	18 00 03	01-SEP-20	30-SEP-20	1,52,442	
12827	BAGESHWAR	V	N	36	N	221001110	18 00 06	01-SEP-20	30-SEP-20	58,568	
12828	BAGESHWAR	V	N	36	N	221006800	07 00 29	01-SEP-20	22-SEP-20	29,021	
12829	BAGESHWAR	V	N	37	N	221001110	05 00 01	01-SEP-20	30-SEP-20	2,44,360	
12830	BAGESHWAR	V	N	37	N	221001110	05 00 03	01-SEP-20	30-SEP-20	41,541	
12831	BAGESHWAR	V	N	37	N	221001110	05 00 06	01-SEP-20	30-SEP-20	11,786	
12832	BAGESHWAR	V	N	8	N	221001110	05 00 25	01-SEP-20	09-SEP-20	4,125	
12833	BAGESHWAR	V	N	9	N	221001110	18 00 22	01-SEP-20	09-SEP-20	1,770	
DDO- 89002	2751 ZONAL AURVE	DIC OF	FICER	DISTRIC	T AYU	URVEDIC & UNA	NI OFFICER	BAGESHWAR B	BAGESHWAR		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT	
12834	BAGESHWAR	V	N	1	N	221002101	03 01 01	01-JUL-20	03-JUL-20	3,28,540	
12835	BAGESHWAR	V	N	1	N	221002101	03 01 03	01-JUL-20	03-JUL-20	64,201	
12836	BAGESHWAR	V	N	1	N	221002101	03 01 06	01-JUL-20	03-JUL-20	27,040	
12837	BAGESHWAR	V	N	2	N	221002101	08 04 01	01-JUL-20	03-JUL-20	29,98,375	
12838	BAGESHWAR	V	N	2	N	221002101	08 04 03	01-JUL-20	03-JUL-20	5,09,728	
12839	BAGESHWAR	V	N	2	N	221002101	08 04 06	01-JUL-20	03-JUL-20	2,36,500	
12840	BAGESHWAR	V	N	34	N	221002101	03 01 25	01-JUL-20	08-JUL-20	10,201	
12841	BAGESHWAR	V	N	35	N	221002101	03 01 25	01-JUL-20	08-JUL-20	42	
12842	BAGESHWAR	V	N	36	N	221002101	03 01 25	01-JUL-20	08-JUL-20	1,828	
12843	BAGESHWAR	V	N	36	N	221002101	08 04 01	01-JUL-20	21-JUL-20	44,900	
12844	BAGESHWAR	V	N	36	N	221002101	08 04 03	01-JUL-20	21-JUL-20	7,633	
12845	BAGESHWAR	V	N	36	N	221002101	08 04 06	01-JUL-20	21-JUL-20	4,060	
12846	BAGESHWAR	V	N	37	N	221002101	08 04 08	01-JUL-20	20-JUL-20	2,00,000	
12847	BAGESHWAR	V	N	38	N	221002101	08 04 08	01-JUL-20	20-JUL-20	2,00,000	

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
12040		7.7	NT	2.0	2.7	221002101	00 04 00	01 7777 20	20 7111 20	2 00 000
12848 12849	BAGESHWAR BAGESHWAR	V	N	39 40	N	221002101 221002101	08 04 08 08 04 08	01-JUL-20 01-JUL-20	20-JUL-20	2,00,000
		V	N		N			01-JUL-20	20-JUL-20	1,60,000
12850	BAGESHWAR	V	N	41	N	221002101	08 04 01		27-JUL-20	74,750
12851	BAGESHWAR	V	N	41	N	221002101 221002101	08 04 03	01-JUL-20	27-JUL-20	12,708
12852	BAGESHWAR	V	N	41	N		08 04 06	01-JUL-20	27-JUL-20	5,040
12853	BAGESHWAR	V	N	41	N	221002101	08 04 08	01-JUL-20	20-JUL-20	2,50,000
12854	BAGESHWAR	V	N	42	N	221002101	08 04 08	01-JUL-20	20-JUL-20	1,87,096
12855	BAGESHWAR	V	N	43	N	221002101	08 04 08	01-JUL-20	20-JUL-20	1,60,000
12856	BAGESHWAR	V	N	44	N	221002101	08 04 08	01-JUL-20	20-JUL-20	1,60,000
12857	BAGESHWAR	V	N	45	N	221002101	08 04 08	01-JUL-20	20-JUL-20	1,49,678
12858	BAGESHWAR	V	N	46	N	221002101	08 04 08	01-JUL-20	20-JUL-20	2,10,000
12859	BAGESHWAR	V	N	60	N	221002101	03 01 01	01-JUL-20	31-JUL-20	3,29,940
12860	BAGESHWAR	V	N	60	N	221002101	03 01 03	01-JUL-20	31-JUL-20	64,439
12861	BAGESHWAR	V	N	60	N	221002101	03 01 06	01-JUL-20	31-JUL-20	27,040
12862	BAGESHWAR	V	N	62	N	221002101	08 04 01	01-JUL-20	31-JUL-20	31,22,725
12863	BAGESHWAR	V	N	62	N	221002101	08 04 03	01-JUL-20	31-JUL-20	5,30,868
12864	BAGESHWAR	V	N	62	N	221002101	08 04 06	01-JUL-20		2,40,560
12865	BAGESHWAR	V	N	20	N	221002101	08 04 01	01-AUG-20	31-AUG-20	29,300
12866	BAGESHWAR	V	N	20	N	221002101	08 04 03	01-AUG-20	31-AUG-20	4,981
12867	BAGESHWAR	V	N	20	N	221002101	08 04 06	01-AUG-20	31-AUG-20	1,990
12868	BAGESHWAR	V	N	22	N	221002101	03 01 08	01-AUG-20	21-AUG-20	5,000
12869	BAGESHWAR	V	N	24	N	221002101	08 04 08	01-AUG-20	24-AUG-20	1,60,000
12870	BAGESHWAR	V	N	25	N	221002101	08 04 08	01-AUG-20	24-AUG-20	2,00,000
12871	BAGESHWAR	V	N	26	N	221002101	08 04 43	01-AUG-20	24-AUG-20	4,18,520
12872	BAGESHWAR	V	N	29	N	221002101	08 04 08	01-AUG-20	25-AUG-20	36,978
12873	BAGESHWAR	V	N	30	N	221002101	08 04 08	01-AUG-20	25-AUG-20	73,190
12874	BAGESHWAR	V	N	31	N	221002101	03 01 08	01-AUG-20	25-AUG-20	10,160
12875	BAGESHWAR	V	N	32	N	221002101	08 04 08	01-AUG-20	25-AUG-20	30,479
12876	BAGESHWAR	V	N	33	N	221002101	08 04 08	01-AUG-20	25-AUG-20	65,700
12877	BAGESHWAR	V	N	34	N	221002101	03 01 08	01-AUG-20	25-AUG-20	93,738
12878	BAGESHWAR	V	N	5	N	221002101	03 01 25		10-AUG-20	1,828
12879	BAGESHWAR	V	N	6	N	221002101	03 01 29	01-AUG-20		27,073
12880	BAGESHWAR	V	N	13	N	221002101	03 01 20	01-SEP-20		2,380
12881	BAGESHWAR	V	N	14	N	221002101	03 01 29	01-SEP-20		7,442
12882	BAGESHWAR	V	N	15	N	221002101	03 01 25	01-SEP-20		1,828
12883	BAGESHWAR	V	N	16	N	221002101	08 04 22	01-SEP-20		10,000
12884	BAGESHWAR	V	N	17	N	221002101	03 01 22	01-SEP-20	09-SEP-20	10,000

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DDO- 89002	2751 ZONAL AURVE	DIC OF	FICER	DISTRIC	T AYU	IRVEDIC & UNA	NI OFFICER	BAGESHWAR I	BAGESHWAR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
12885	BAGESHWAR	V	N	18	N	221002101	08 04 25	01-SEP-20	11-SEP-20	34,717
12886	BAGESHWAR	V	N	19	N	221002101	08 04 01	01-SEP-20	03-SEP-20	30,66,044
12887	BAGESHWAR	V	N	19	N	221002101	08 04 03	01-SEP-20	03-SEP-20	5,21,232
12888	BAGESHWAR	V	N	19	N	221002101	08 04 06	01-SEP-20	03-SEP-20	2,17,575
12889	BAGESHWAR	V	N	19	N	221002101	08 04 08	01-SEP-20	11-SEP-20	2,00,000
12890	BAGESHWAR	V	N	20	N	221002101	03 01 01	01-SEP-20	03-SEP-20	3,35,620
12891	BAGESHWAR	V	N	20	N	221002101	03 01 03	01-SEP-20	03-SEP-20	73,754
12892	BAGESHWAR	V	N	20	N	221002101	03 01 06	01-SEP-20	03-SEP-20	27,880
12893	BAGESHWAR	V	N	20	N	221002101	08 04 08	01-SEP-20	11-SEP-20	1,60,000
12894	BAGESHWAR	V	N	21	N	221002101	08 04 25	01-SEP-20	15-SEP-20	5,200
12895	BAGESHWAR	V	N	27	N	221002101	08 04 01	01-SEP-20	09-SEP-20	52,000
12896	BAGESHWAR	V	N	27	N	221002101	08 04 03	01-SEP-20	09-SEP-20	8,840
12897	BAGESHWAR	V	N	27	N	221002101	08 04 06	01-SEP-20	09-SEP-20	4,060
12898	BAGESHWAR	V	N	60	N	221002101	08 04 01	01-SEP-20	30-SEP-20	30,99,275
12899	BAGESHWAR	V	N	60	N	221002101	08 04 03	01-SEP-20	30-SEP-20	5,26,881
12900	BAGESHWAR	V	N	60	N	221002101	08 04 06	01-SEP-20	30-SEP-20	2,22,480
12901	BAGESHWAR	V	N	61	N	221002101	03 01 01	01-SEP-20	30-SEP-20	3,81,940
12902	BAGESHWAR	V	N	61	N	221002101	03 01 03	01-SEP-20	30-SEP-20	73,279
12903	BAGESHWAR	V	N	61	N	221002101	03 01 06	01-SEP-20	30-SEP-20	32,000
DDO- 89002	2762 DISTRICT HO	MOEOPAT	THIC ME	EDICAL C	FFICE	R DISTRICT H	OMOEOPATHIC	HOSPITAL BAC	<i>SESHWAR</i>	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
12904	BAGESHWAR	V	N	1	N	221004102	03 01 08	01-JUL-20	02-JUL-20	69,592
12905	BAGESHWAR	V	N	2	N	221004102	03 01 08	01-JUL-20	02-JUL-20	49,304
12906	BAGESHWAR	V	N	25	N	221002102	04 01 43	01-JUL-20	10-JUL-20	37,606
12907	BAGESHWAR	V	N	26	N	221004102	03 01 43	01-JUL-20	10-JUL-20	41,486
12908	BAGESHWAR	V	N	27	N	221004102	03 01 43	01-JUL-20	10-JUL-20	18,480
12909	BAGESHWAR	V	N	28	N	221002102	04 01 43	01-JUL-20	10-JUL-20	62,370
12910	BAGESHWAR	V	N	29	N	221002102	04 01 27	01-JUL-20	10-JUL-20	10,000
12911	BAGESHWAR	V	N	3	N	221002102	04 01 01	01-JUL-20	03-JUL-20	1,62,965
12912	BAGESHWAR	V	N	3	N	221002102	04 01 03	01-JUL-20		27,704
12913	BAGESHWAR	V	N	3	N	221002102	04 01 06	01-JUL-20	03-JUL-20	8,730
12914	BAGESHWAR	V	N	3	N	221002102	04 01 08	01-JUL-20	02-JUL-20	80,570
12915	BAGESHWAR	V	N	30	N	221002102	04 01 29	01-JUL-20	10-JUL-20	25,189
12916	BAGESHWAR	V	N	31	N	221004102	03 01 42	01-JUL-20	10-JUL-20	29,996
12917	BAGESHWAR	V	N	32	N	221002102		01-JUL-20		29,996
12918	BAGESHWAR	V	N	4	N	221004102	03 01 01	01-JUL-20	03-JUL-20	5,32,295

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DDO- 89002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
12919	BAGESHWAR	V	N	4	N	221004102	03 01 03	01-JUL-20	03-JUL-20	90,490
12920	BAGESHWAR	V	N	4	N	221004102	03 01 06	01-JUL-20	03-JUL-20	32,530
12921	BAGESHWAR	V	N	4	N	221004102	03 01 25	01-JUL-20	02-JUL-20	10,016
12922	BAGESHWAR	V	N	5	N	221002102	04 01 25	01-JUL-20	02-JUL-20	8,578
12923	BAGESHWAR	V	N	51	N	221004102	03 01 20	01-JUL-20	27-JUL-20	19,967
12924	BAGESHWAR	V	N	52	N	221002102	04 01 08	01-JUL-20	27-JUL-20	5,000
12925	BAGESHWAR	V	N	53	N	221004102	03 01 22	01-JUL-20	27-JUL-20	8,550
12926	BAGESHWAR	V	N	54	N	221002102	04 01 22	01-JUL-20	27-JUL-20	6,640
12927	BAGESHWAR	V	N	55	N	221004102	03 01 22	01-JUL-20	27-JUL-20	2,000
12928	BAGESHWAR	V	N	56	N	221002102	04 01 22	01-JUL-20	27-JUL-20	800
12929	BAGESHWAR	V	N	57	N	221004102	03 01 22	01-JUL-20	27-JUL-20	2,520
12930	BAGESHWAR	V	N	58	N	221002102	04 01 22	01-JUL-20	27-JUL-20	10,950
12931	BAGESHWAR	V	N	59	N	221002102	04 01 20	01-JUL-20	27-JUL-20	29,919
12932	BAGESHWAR	V	N	60	N	221004102	03 01 08	01-JUL-20	27-JUL-20	34,796
12933	BAGESHWAR	V	N	61	N	221002102	04 01 25	01-JUL-20	27-JUL-20	7,080
12934	BAGESHWAR	V	N	62	N	221002102	04 01 25	01-JUL-20	27-JUL-20	9,376
12935	BAGESHWAR	V	N	63	N	221004102	03 01 23	01-JUL-20	27-JUL-20	5,988
12936	BAGESHWAR	V	N	65	N	221002102	04 01 08	01-JUL-20	30-JUL-20	40,285
12937	BAGESHWAR	V	N	69	N	221004102	03 01 01	01-JUL-20	31-JUL-20	5,44,105
12938	BAGESHWAR	V	N	69	N	221004102	03 01 03	01-JUL-20	31-JUL-20	92,498
12939	BAGESHWAR	V	N	69	N	221004102	03 01 06	01-JUL-20	31-JUL-20	32,530
12940	BAGESHWAR	V	N	70	N	221002102	04 01 01	01-JUL-20	31-JUL-20	1,33,765
12941	BAGESHWAR	V	N	70	N	221002102	04 01 03	01-JUL-20	31-JUL-20	22,740
12942	BAGESHWAR	V	N	70	N	221002102	04 01 06	01-JUL-20	31-JUL-20	5,500
12943	BAGESHWAR	V	N	7	N	221004102	03 01 08	01-AUG-20	10-AUG-20	10,176
12944	BAGESHWAR	V	N	8	N	221004102	03 01 08	01-AUG-20	10-AUG-20	34,796
12945	BAGESHWAR	V	N	9	N	221004102	03 01 04	01-AUG-20	10-AUG-20	3,240
12946	BAGESHWAR	V	N	12	N	221002102	04 01 22	01-SEP-20	10-SEP-20	1,250
12947	BAGESHWAR	V	N	17	N	221002102	04 01 01	01-SEP-20	03-SEP-20	1,33,765
12948	BAGESHWAR	V	N	17	N	221002102	04 01 03	01-SEP-20	03-SEP-20	22,740
12949	BAGESHWAR	V	N	17	N	221002102	04 01 06	01-SEP-20	03-SEP-20	5,500
12950	BAGESHWAR	V	N	18	N	221004102	03 01 01	01-SEP-20	03-SEP-20	5,44,105
12951	BAGESHWAR	V	N	18	N	221004102	03 01 03	01-SEP-20	03-SEP-20	92,498
12952	BAGESHWAR	V	N	18	N	221004102	03 01 06	01-SEP-20	03-SEP-20	32,530
12953	BAGESHWAR	V	N	26	N	221002102	04 01 22	01-SEP-20	18-SEP-20	1,000
12954	BAGESHWAR	V	N	3	N	221004102	03 01 40	01-SEP-20	05-SEP-20	14,850
12955	BAGESHWAR	V	N	37	N	221004102	03 01 04	01-SEP-20	22-SEP-20	1,752

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1,33,765

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BAGESHWAR

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DDO- 89002	762 DISTRICT H	OMOEOPAT	HIC ME	EDICAL	OFFICE	DISTRICT H	IOMOEOPATHIC	HOSPITAL BAG	ESHWAR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
12956	BAGESHWAR	V	N	39	N	221004102	03 01 08	01-SEP-20	25-SEP-20	50,963
12957	BAGESHWAR	V	N	4	N	221002102	04 01 40	01-SEP-20	05-SEP-20	19,800
12958	BAGESHWAR	V	N	40	N	221002102	04 01 04	01-SEP-20	25-SEP-20	2,352
12959	BAGESHWAR	V	N	43	N	221004102	03 01 25	01-SEP-20	28-SEP-20	2,977

12961	BAGESHWAR	V	N	62	N	221002102	04	01	03	01-SEP-20	30-SEP-20	22,740
12962	BAGESHWAR	V	N	62	N	221002102	04	01	06	01-SEP-20	30-SEP-20	5,500
12963	BAGESHWAR	V	N	63	N	221004102	03	01	01	01-SEP-20	30-SEP-20	5,44,105
12964	BAGESHWAR	V	N	63	N	221004102	03	01	03	01-SEP-20	30-SEP-20	92,498
12965	BAGESHWAR	V	N	63	N	221004102	03	01	06	01-SEP-20	30-SEP-20	32,530

V N 62 N 221002102 04 01 01 01-SEP-20 30-SEP-20

DDO- 89022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER KAPKOT BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
12966	BAGESHWAR	V	N	25	N	221003110	17 00 01	01-JUL-20	03-JUL-20	3,73,900
12967	BAGESHWAR	V	N	25	N	221003110	17 00 03	01-JUL-20	03-JUL-20	63,011
12968	BAGESHWAR	V	N	25	N	221003110	17 00 06	01-JUL-20	03-JUL-20	15,500
12969	BAGESHWAR	V	N	26	N	221001200	03 00 01	01-JUL-20	03-JUL-20	60,400
12970	BAGESHWAR	V	N	26	N	221001200	03 00 03	01-JUL-20	03-JUL-20	10,268
12971	BAGESHWAR	V	N	26	N	221001200	03 00 06	01-JUL-20	03-JUL-20	4,750
12972	BAGESHWAR	V	N	27	N	221003104	03 00 01	01-JUL-20	03-JUL-20	4,46,873
12973	BAGESHWAR	V	N	27	N	221003104	03 00 03	01-JUL-20	03-JUL-20	75,969
12974	BAGESHWAR	V	N	27	N	221003104	03 00 06	01-JUL-20	03-JUL-20	37,728
12975	BAGESHWAR	V	N	28	N	221003101	03 00 01	01-JUL-20	03-JUL-20	9,33,900
12976	BAGESHWAR	V	N	28	N	221003101	03 00 03	01-JUL-20	03-JUL-20	1,58,763
12977	BAGESHWAR	V	N	28	N	221003101	03 00 06	01-JUL-20	03-JUL-20	79,100
12978	BAGESHWAR	V	N	33	N	221003103	03 00 01	01-JUL-20	13-JUL-20	33,300
12979	BAGESHWAR	V	N	33	N	221003103	03 00 03	01-JUL-20	13-JUL-20	5,661
12980	BAGESHWAR	V	N	33	N	221003103	03 00 06	01-JUL-20	13-JUL-20	330
12981	BAGESHWAR	V	N	5	N	221003103	03 00 01	01-JUL-20	03-JUL-20	8,55,556
12982	BAGESHWAR	V	N	5	N	221003103	03 00 03	01-JUL-20	03-JUL-20	1,44,370
12983	BAGESHWAR	V	N	5	N	221003103	03 00 06	01-JUL-20	03-JUL-20	48,812
12984	BAGESHWAR	V	N	6	N	221003104	03 00 08	01-JUL-20	01-JUL-20	61,635
12985	BAGESHWAR	V	N	6	N	221006101	05 00 01	01-JUL-20	03-JUL-20	72,100
12986	BAGESHWAR	V	N	6	N	221006101	05 00 03	01-JUL-20	03-JUL-20	12,257
12987	BAGESHWAR	V	N	6	N	221006101	05 00 06	01-JUL-20	03-JUL-20	5,530
12988	BAGESHWAR	V	N	7	N	221003110	17 00 01	01-JUL-20	01-JUL-20	17,150
12989	BAGESHWAR	V	N	7	N	221003110	17 00 03	01-JUL-20	01-JUL-20	2,916

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
12990	BAGESHWAR	V	N	7	N	221003110	17 00 06	01-JUL-20	01-JUL-20	135
12991	BAGESHWAR	V	N	10	N	221003104	03 00 01	01-AUG-20	06-AUG-20	4,37,679
12992	BAGESHWAR	V	N	10	N	221003104	03 00 03	01-AUG-20	06-AUG-20	74,406
12993	BAGESHWAR	V	N	10	N	221003104	03 00 06	01-AUG-20	06-AUG-20	36,583
12994	BAGESHWAR	V	N	11	N	221001200	03 00 01	01-AUG-20	06-AUG-20	62,200
12995	BAGESHWAR	V	N	11	N	221001200	03 00 03	01-AUG-20	06-AUG-20	10,574
12996	BAGESHWAR	V	N	11	N	221001200	03 00 06	01-AUG-20	06-AUG-20	4,750
12997	BAGESHWAR	V	N	12	N	221003103	03 00 01	01-AUG-20	06-AUG-20	8,50,722
12998	BAGESHWAR	V	N	12	N	221003103	03 00 03	01-AUG-20	06-AUG-20	1,44,623
12999	BAGESHWAR	V	N	12	N	221003103	03 00 06	01-AUG-20	06-AUG-20	44,843
13000	BAGESHWAR	V	N	2	N	221003110	17 00 25	01-AUG-20	06-AUG-20	4,253
13001	BAGESHWAR	V	N	23	N	221003103	03 00 22	01-AUG-20	24-AUG-20	5,000
13002	BAGESHWAR	V	N	28	N	221003110	17 00 25	01-AUG-20	25-AUG-20	2,859
13003	BAGESHWAR	V	N	3	N	221003104	03 00 25	01-AUG-20	06-AUG-20	13,846
13004	BAGESHWAR	V	N	4	N	221003104	03 00 08	01-AUG-20	06-AUG-20	4,31,723
13005	BAGESHWAR	V	N	7	N	221003110	17 00 01	01-AUG-20	06-AUG-20	4,18,300
13006	BAGESHWAR	V	N	7	N	221003110	17 00 03	01-AUG-20	06-AUG-20	71,111
13007	BAGESHWAR	V	N	7	N	221003110	17 00 06	01-AUG-20	06-AUG-20	17,820
13008	BAGESHWAR	V	N	8	N	221003101	03 00 01	01-AUG-20	06-AUG-20	9,35,400
13009	BAGESHWAR	V	N	8	N	221003101	03 00 03	01-AUG-20	06-AUG-20	1,59,018
13010	BAGESHWAR	V	N	8	N	221003101	03 00 06	01-AUG-20	06-AUG-20	79,400
13011	BAGESHWAR	V	N	9	N	221006101	05 00 01	01-AUG-20	06-AUG-20	72,100
13012	BAGESHWAR	V	N	9	N	221006101	05 00 03	01-AUG-20	06-AUG-20	12,257
13013	BAGESHWAR	V	N	9	N	221006101	05 00 06	01-AUG-20	06-AUG-20	5,530
13014	BAGESHWAR	V	N	11	N	221003103	03 00 01	01-SEP-20	03-SEP-20	8,61,580
13015	BAGESHWAR	V	N	11	N	221003103	03 00 03	01-SEP-20	03-SEP-20	1,46,468
13016	BAGESHWAR	V	N	11	N	221003103	03 00 06	01-SEP-20	03-SEP-20	44,930
13017	BAGESHWAR	V	N	12	N	221001200	03 00 01	01-SEP-20	03-SEP-20	62,200
13018	BAGESHWAR	V	N	12	N	221001200	03 00 03	01-SEP-20	03-SEP-20	10,574
13019	BAGESHWAR	V	N	12	N	221001200	03 00 06	01-SEP-20	03-SEP-20	4,750
13020	BAGESHWAR	V	N	13	N	221003104	03 00 01	01-SEP-20	03-SEP-20	4,29,340
13021	BAGESHWAR	V	N	13	N	221003104	03 00 03	01-SEP-20	03-SEP-20	72,988
13022	BAGESHWAR	V	N	13	N	221003104	03 00 06	01-SEP-20	03-SEP-20	37,880
13023	BAGESHWAR	V	N	14	N	221006101	05 00 01	01-SEP-20	03-SEP-20	72,100
13024	BAGESHWAR	V	N	14	N	221006101	05 00 03	01-SEP-20	03-SEP-20	12,257
13025	BAGESHWAR	V	N	14	N	221006101	05 00 06	01-SEP-20	03-SEP-20	5,530
13026	BAGESHWAR	V	N	15	N	221003101	03 00 01	01-SEP-20	03-SEP-20	9,35,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
13027	BAGESHWAR	V	N	15	N	221003101	03 00 0	3 01-SEP-20	03-SEP-20	1,59,018
13028	BAGESHWAR	V	N	15	N	221003101	03 00 0	6 01-SEP-20	03-SEP-20	79,400
13029	BAGESHWAR	V	N	16	N	221003110	17 00 0	1 01-SEP-20	03-SEP-20	4,18,300
13030	BAGESHWAR	V	N	16	N	221003110	17 00 0	3 01-SEP-20	03-SEP-20	71,111
13031	BAGESHWAR	V	N	16	N	221003110	17 00 0	6 01-SEP-20	03-SEP-20	17,820
13032	BAGESHWAR	V	N	41	N	221003103	03 00 0	8 01-SEP-20	28-SEP-20	2,48,595
13033	BAGESHWAR	V	N	42	N	221003110	17 00 0	8 01-SEP-20	28-SEP-20	74,640
13034	BAGESHWAR	V	N	6	N	221003104	03 00 0	8 01-SEP-20	07-SEP-20	1,73,848
13035	BAGESHWAR	V	N	7	N	221003103	03 00 2	2 01-SEP-20	07-SEP-20	4,500
DDO- 89032	666 MEDICAL SUP	PERINTEN	DENT M	MEDICAL	SUPER	INTENDENT CO.	MMUNITY HE.	ALTH CENTER KA	NDA	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
13036	BAGESHWAR	V	N	10	N	221003110	17 00 2	5 01-JUL-20	08-JUL-20	26,749
13037	BAGESHWAR	V	N	11	N	221003103	03 00 2	5 01-JUL-20	08-JUL-20	37,720
13038	BAGESHWAR	V	N	12	N	221003103	03 00 2	5 01-JUL-20	08-JUL-20	37,076
13039	BAGESHWAR	V	N	13	N	221003101	03 00 2	5 01-JUL-20	08-JUL-20	11,754
13040	BAGESHWAR	V	N	14	N	221003101	03 00 2	5 01-JUL-20	08-JUL-20	11,579
13041	BAGESHWAR	V	N	15	N	221003103	03 00 2	5 01-JUL-20	08-JUL-20	18,821
13042	BAGESHWAR	V	N	16	N	221003110	17 00 2	5 01-JUL-20	08-JUL-20	6,004
13043	BAGESHWAR	V	N	17	N	221003101	03 00 0	1 01-JUL-20	03-JUL-20	8,71,000
13044	BAGESHWAR	V	N	17	N	221003101	03 00 0	3 01-JUL-20	03-JUL-20	1,48,070
13045	BAGESHWAR	V	N	17	N	221003101	03 00 0	6 01-JUL-20	03-JUL-20	69,420
13046	BAGESHWAR	V	N	17	N	221003101	03 00 2	5 01-JUL-20	08-JUL-20	15,437
13047	BAGESHWAR	V	N	18	N	221003103	03 00 0	1 01-JUL-20	03-JUL-20	10,50,240
13048	BAGESHWAR	V	N	18	N	221003103	03 00 0	3 01-JUL-20	03-JUL-20	1,78,541
13049	BAGESHWAR	V	N	18	N	221003103	03 00 0	6 01-JUL-20	03-JUL-20	95,468
13050	BAGESHWAR	V	N	18	N	221003110	17 00 2	5 01-JUL-20	08-JUL-20	9,583
13051	BAGESHWAR	V	N	19	N	221003101	03 00 2	5 01-JUL-20	08-JUL-20	5,031
13052	BAGESHWAR	V	N	19	N	221003104	03 00 0	1 01-JUL-20	03-JUL-20	6,72,480
13053	BAGESHWAR	V	N	19	N	221003104	03 00 0	3 01-JUL-20	03-JUL-20	1,14,322
13054	BAGESHWAR	V	N	19	N	221003104	03 00 0	6 01-JUL-20	03-JUL-20	41,578
13055	BAGESHWAR	V	N	20	N	221003101	03 00 2	5 01-JUL-20	08-JUL-20	60,908
13056	BAGESHWAR	V	N	20	N	221003110	17 00 0	1 01-JUL-20	03-JUL-20	10,59,100
13057	BAGESHWAR	V	N	20	N	221003110	17 00 0	3 01-JUL-20	03-JUL-20	1,80,046
13058	BAGESHWAR	V	N	20	N	221003110	17 00 0			71,680
13059	BAGESHWAR	V	N	21	N	221003104	03 00 2	2 01-JUL-20	08-JUL-20	19,400
13060	BAGESHWAR	V	N	21	N	221006101	01 08 0	1 01-JUL-20	03-JUL-20	50,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
13061	BAGESHWAR	V	N	21	N	221006101	01 08 03	01-JUL-20	03-JUL-20	8,585
13062	BAGESHWAR	V	N	21	N	221006101	01 08 06	01-JUL-20	03-JUL-20	5,170
13063	BAGESHWAR	V	N	22	N	221006101	03 04 01	01-JUL-20	03-JUL-20	76,500
13064	BAGESHWAR	V	N	22	N	221006101	03 04 03	01-JUL-20	03-JUL-20	13,005
13065	BAGESHWAR	V	N	22	N	221006101	03 04 06	01-JUL-20	03-JUL-20	6,480
13066	BAGESHWAR	V	N	23	N	221006101	05 00 01	01-JUL-20	03-JUL-20	1,81,500
13067	BAGESHWAR	V	N	23	N	221006101	05 00 03	01-JUL-20	03-JUL-20	30,855
13068	BAGESHWAR	V	N	23	N	221006101	05 00 06	01-JUL-20	03-JUL-20	10,890
13069	BAGESHWAR	V	N	37	N	221003110	17 00 01	01-JUL-20	21-JUL-20	7,200
13070	BAGESHWAR	V	N	37	N	221003110	17 00 03	01-JUL-20	21-JUL-20	1,224
13071	BAGESHWAR	V	N	37	N	221003110	17 00 06	01-JUL-20	21-JUL-20	72
13072	BAGESHWAR	V	N	38	N	221003103	03 00 01	01-JUL-20	21-JUL-20	6,860
13073	BAGESHWAR	V	N	38	N	221003103	03 00 03	01-JUL-20	21-JUL-20	1,166
13074	BAGESHWAR	V	N	38	N	221003103	03 00 06	01-JUL-20	21-JUL-20	66
13075	BAGESHWAR	V	N	47	N	221003104	03 00 08	01-JUL-20	23-JUL-20	2,77,900
13076	BAGESHWAR	V	N	61	N	221003101	03 00 01	01-JUL-20	31-JUL-20	8,71,000
13077	BAGESHWAR	V	N	61	N	221003101	03 00 03	01-JUL-20	31-JUL-20	1,48,070
13078	BAGESHWAR	V	N	61	N	221003101	03 00 06	01-JUL-20	31-JUL-20	69,420
13079	BAGESHWAR	V	N	63	N	221003103	03 00 01	01-JUL-20	31-JUL-20	9,94,956
13080	BAGESHWAR	V	N	63	N	221003103	03 00 03	01-JUL-20	31-JUL-20	1,69,143
13081	BAGESHWAR	V	N	63	N	221003103	03 00 06	01-JUL-20	31-JUL-20	91,241
13082	BAGESHWAR	V	N	64	N	221003104	03 00 01	01-JUL-20	31-JUL-20	5,31,680
13083	BAGESHWAR	V	N	64	N	221003104	03 00 03	01-JUL-20	31-JUL-20	90,386
13084	BAGESHWAR	V	N	64	N	221003104	03 00 06	01-JUL-20	31-JUL-20	29,758
13085	BAGESHWAR	V	N	65	N	221003110	17 00 01	01-JUL-20	31-JUL-20	10,84,800
13086	BAGESHWAR	V	N	65	N	221003110	17 00 03	01-JUL-20	31-JUL-20	1,84,415
13087	BAGESHWAR	V	N	65	N	221003110	17 00 06	01-JUL-20	31-JUL-20	70,060
13088	BAGESHWAR	V	N	66	N	221006101	01 08 01	01-JUL-20	31-JUL-20	50,500
13089	BAGESHWAR	V	N	66	N	221006101	01 08 03	01-JUL-20	31-JUL-20	8,585
13090	BAGESHWAR	V	N	66	N	221006101	01 08 06	01-JUL-20	31-JUL-20	5,170
13091	BAGESHWAR	V	N	67	N	221006101	03 04 01	01-JUL-20	31-JUL-20	78,800
13092	BAGESHWAR	V	N	67	N	221006101	03 04 03	01-JUL-20	31-JUL-20	13,396
13093	BAGESHWAR	V	N	67	N	221006101	03 04 06	01-JUL-20	31-JUL-20	6,480
13094	BAGESHWAR	V	N	68	N	221006101	05 00 01	01-JUL-20	31-JUL-20	1,84,500
13095	BAGESHWAR	V	N	68	N	221006101	05 00 03	01-JUL-20	31-JUL-20	31,365
13096	BAGESHWAR	V	N	68	N	221006101	05 00 06	01-JUL-20	31-JUL-20	10,890
13097	BAGESHWAR	V	N	7	N	221003110	17 00 08	01-JUL-20	03-JUL-20	86,924

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
13098	BAGESHWAR	V	N	8	N	221003104	03 00 08	01-JUL-20	03-JUL-20	86,924
13099	BAGESHWAR	V	N	9	N	221003103	03 00 08	01-JUL-20	03-JUL-20	3,50,593
13100	BAGESHWAR	V	N	17	N	221003103	03 00 08	01-AUG-20	18-AUG-20	1,73,848
13101	BAGESHWAR	V	N	18	N	221003110	17 00 08	01-AUG-20	18-AUG-20	86,924
13102	BAGESHWAR	V	N	19	N	221003104	03 00 08	01-AUG-20	18-AUG-20	86,924
13103	BAGESHWAR	V	N	10	N	221006101	05 00 01	01-SEP-20	04-SEP-20	1,84,500
13104	BAGESHWAR	V	N	10	N	221006101	05 00 03	01-SEP-20	04-SEP-20	31,365
13105	BAGESHWAR	V	N	10	N	221006101	05 00 06	01-SEP-20	04-SEP-20	10,890
13106	BAGESHWAR	V	N	22	N	221003103	03 00 08	01-SEP-20	15-SEP-20	1,73,848
13107	BAGESHWAR	V	N	23	N	221003104	03 00 08	01-SEP-20	15-SEP-20	86,924
13108	BAGESHWAR	V	N	24	N	221003110	17 00 08	01-SEP-20	15-SEP-20	86,924
13109	BAGESHWAR	V	N	25	N	221003103	03 00 08	01-SEP-20	15-SEP-20	3,89,658
13110	BAGESHWAR	V	N	31	N	221003110	17 00 01	01-SEP-20	28-SEP-20	71,400
13111	BAGESHWAR	V	N	31	N	221003110	17 00 03	01-SEP-20	28-SEP-20	19,074
13112	BAGESHWAR	V	N	31	N	221003110	17 00 06	01-SEP-20	28-SEP-20	5,040
13113	BAGESHWAR	V	N	32	N	221003110	17 00 01	01-SEP-20	28-SEP-20	71,400
13114	BAGESHWAR	V	N	32	N	221003110	17 00 03	01-SEP-20	28-SEP-20	12,138
13115	BAGESHWAR	V	N	32	N	221003110	17 00 06	01-SEP-20	28-SEP-20	5,040
13116	BAGESHWAR	V	N	33	N	221003110	17 00 01	01-SEP-20	28-SEP-20	71,400
13117	BAGESHWAR	V	N	33	N	221003110	17 00 03	01-SEP-20	28-SEP-20	12,138
13118	BAGESHWAR	V	N	33	N	221003110	17 00 06	01-SEP-20	28-SEP-20	5,040
13119	BAGESHWAR	V	N	38	N	221003103	03 00 22	01-SEP-20	21-SEP-20	8,000
13120	BAGESHWAR	V	N	4	N	221003101	03 00 01		04-SEP-20	8,71,000
13121	BAGESHWAR	V	N	4	N	221003101	03 00 03	01-SEP-20	04-SEP-20	1,48,070
13122	BAGESHWAR	V	N	4	N	221003101	03 00 06	01-SEP-20	04-SEP-20	69,420
13123	BAGESHWAR	V	N	49	N	221003104	03 00 01	01-SEP-20	30-SEP-20	5,31,680
13124	BAGESHWAR	V	N	49	N	221003104	03 00 03	01-SEP-20	30-SEP-20	90,386
13125	BAGESHWAR	V	N	49	N	221003104	03 00 06	01-SEP-20	30-SEP-20	29,758
13126	BAGESHWAR	V	N	5	N	221003103	03 00 01	01-SEP-20	04-SEP-20	10,15,340
13127	BAGESHWAR	V	N	5	N	221003103	03 00 03	01-SEP-20	04-SEP-20	1,72,608
13128	BAGESHWAR	V	N	5	N	221003103	03 00 06	01-SEP-20		87,588
13129	BAGESHWAR	V	N	50	N	221003103		01-SEP-20		10,16,340
13130	BAGESHWAR	V	N	50	N	221003103		01-SEP-20		1,72,778
13131	BAGESHWAR	V	N	50	N	221003103		01-SEP-20		87,588
13132	BAGESHWAR	V	N	51	N	221003101	03 00 01			8,71,000
13133	BAGESHWAR	V	N	51	N	221003101	03 00 03	01-SEP-20		1,48,070
13134	BAGESHWAR	V	N	51	N	221003101	03 00 06	01-SEP-20	30-SEP-20	69,420

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DDO- 89032666	MEDICAL	SUPERINTENDENT	MEDICAL	SUPERINTENDENT	COMMUNITY	HEALTH	CENTER K	ANDA

DDO- 89032	DO- 89032666 MEDICAL SUPERINTENDENT MEDICAL SUPERINTENDENT COMMUNITY HEALTH CENTER KANDA											
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT	
13135	BAGESHWAR	V	N	52	N	221003110	17 00	01	01-SEP-20	30-SEP-20	10,84,800	
13136	BAGESHWAR	V	N	52	N	221003110	17 00	03	01-SEP-20	30-SEP-20	1,84,415	
13137	BAGESHWAR	V	N	52	N	221003110	17 00	06	01-SEP-20	30-SEP-20	71,860	
13138	BAGESHWAR	V	N	53	N	221006101	01 08	01	01-SEP-20	30-SEP-20	50,500	
13139	BAGESHWAR	V	N	53	N	221006101	01 08	03	01-SEP-20	30-SEP-20	8,585	
13140	BAGESHWAR	V	N	53	N	221006101	01 08	06	01-SEP-20	30-SEP-20	5,170	
13141	BAGESHWAR	V	N	54	N	221006101	03 04	01	01-SEP-20	30-SEP-20	78,800	
13142	BAGESHWAR	V	N	54	N	221006101	03 04	03	01-SEP-20	30-SEP-20	13,396	
13143	BAGESHWAR	V	N	54	N	221006101	03 04	06	01-SEP-20	30-SEP-20	6,480	
13144	BAGESHWAR	V	N	55	N	221006101	05 00	01	01-SEP-20	30-SEP-20	1,84,500	
13145	BAGESHWAR	V	N	55	N	221006101	05 00	03	01-SEP-20	30-SEP-20	31,365	
13146	BAGESHWAR	V	N	55	N	221006101	05 00	06	01-SEP-20	30-SEP-20	10,890	
13147	BAGESHWAR	V	N	6	N	221003104	03 00	01	01-SEP-20	04-SEP-20	5,31,680	
13148	BAGESHWAR	V	N	6	N	221003104	03 00	03	01-SEP-20	04-SEP-20	90,386	
13149	BAGESHWAR	V	N	6	N	221003104	03 00	06	01-SEP-20	04-SEP-20	29,758	
13150	BAGESHWAR	V	N	7	N	221003110	17 00	01	01-SEP-20	04-SEP-20	10,84,800	
13151	BAGESHWAR	V	N	7	N	221003110	17 00	03	01-SEP-20	04-SEP-20	1,84,415	
13152	BAGESHWAR	V	N	7	N	221003110	17 00	06	01-SEP-20	04-SEP-20	71,860	
13153	BAGESHWAR	V	N	8	N	221006101	01 08	01	01-SEP-20	04-SEP-20	50,500	
13154	BAGESHWAR	V	N	8	N	221006101	01 08	03	01-SEP-20	04-SEP-20	8,585	
13155	BAGESHWAR	V	N	8	N	221006101	01 08	06	01-SEP-20	04-SEP-20	5,170	
13156	BAGESHWAR	V	N	9	N	221006101	03 04	01	01-SEP-20	04-SEP-20	78,800	
13157	BAGESHWAR	V	N	9	N	221006101	03 04	03	01-SEP-20	04-SEP-20	13,396	
13158	BAGESHWAR	V	N	9	N	221006101	03 04	06	01-SEP-20	04-SEP-20	6,480	
DDO- 89042	2666 MEDICAL OFF	FICER IN	-CHARG	E MOIC	COMMU	NITY HEALTH	CENTRE GA	ARUN	BAGESWAR			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT	
13159	BAGESHWAR	V	N	10	N	221003103	03 00	01	01-JUL-20	03-JUL-20	7,24,000	
13160	BAGESHWAR	V	N	10	N	221003103	03 00	03	01-JUL-20	03-JUL-20	1,23,079	
13161	BAGESHWAR	V	N	10	N	221003103	03 00	06	01-JUL-20	03-JUL-20	62,496	
13162	BAGESHWAR	V	N	11	N	221001200	03 00	01	01-JUL-20	03-JUL-20	52,000	
13163	BAGESHWAR	V	N	11	N	221001200	03 00	03	01-JUL-20	03-JUL-20	8,840	
13164	BAGESHWAR	V	N	11	N	221001200	03 00	06	01-JUL-20	03-JUL-20	460	
13165	BAGESHWAR	V	N	12	N	221003104	03 00	01	01-JUL-20	03-JUL-20	18,85,320	
13166	BAGESHWAR	V	N	12	N	221003104	03 00	03	01-JUL-20	03-JUL-20	3,20,505	
13167	BAGESHWAR	V	N	12	N	221003104	03 00	06	01-JUL-20	03-JUL-20	1,34,008	
13168	BAGESHWAR	V	N	13	N	221006101	05 00	01	01-JUL-20	03-JUL-20	1,68,800	

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DDO- 89042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARUN BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
12160	D1 GTG!!!!D			1.0		001006101	05 00 00	01 7777 00	0.2	00.606
13169	BAGESHWAR	V	N	13	N	221006101	05 00 03	01-JUL-20	03-JUL-20	28,696
13170	BAGESHWAR	V	N	13	N	221006101	05 00 06	01-JUL-20	03-JUL-20	12,650
13171	BAGESHWAR	V	N	14	N	221003101	03 00 01	01-JUL-20	03-JUL-20	6,94,100
13172	BAGESHWAR	V	N	14	N	221003101	03 00 03	01-JUL-20	03-JUL-20	1,17,997
13173	BAGESHWAR	V	N	14	N	221003101	03 00 06	01-JUL-20	03-JUL-20	58,740
13174	BAGESHWAR	V	N	15	N	221003110	17 00 01	01-JUL-20	03-JUL-20	5,70,780
13175	BAGESHWAR	V	N	15	N	221003110	17 00 03	01-JUL-20	03-JUL-20	97,032
13176	BAGESHWAR	V	N	15	N	221003110	17 00 06	01-JUL-20	03-JUL-20	58,180
13177	BAGESHWAR	V	N	22	N	221003104	03 00 04	01-JUL-20	09-JUL-20	8,291
13178	BAGESHWAR	V	N	23	N	221003103	03 00 20	01-JUL-20	09-JUL-20	20,000
13179	BAGESHWAR	V	N	24	N	221003104	03 00 04	01-JUL-20	09-JUL-20	5,250
13180	BAGESHWAR	V	N	29	N	221003104	03 00 06	01-JUL-20	09-JUL-20	4,05,144
13181	BAGESHWAR	V	N	64	N	221003104	03 00 25	01-JUL-20	28-JUL-20	67,691
13182	BAGESHWAR	V	N	1	N	221003103	03 00 01	01-AUG-20	04-AUG-20	7,30,200
13183	BAGESHWAR	V	N	1	N	221003103	03 00 03	01-AUG-20	04-AUG-20	1,24,133
13184	BAGESHWAR	V	N	1	N	221003103 221001200	03 00 06	01-AUG-20	04-AUG-20	62,496
13185	BAGESHWAR	V	N	2 2	N		03 00 01	01-AUG-20 01-AUG-20	04-AUG-20	52,000
13186 13187	BAGESHWAR	V	N N	2	N	221001200 221001200	03 00 03	01-AUG-20	04-AUG-20	8,840
	BAGESHWAR BAGESHWAR	V	N	3	N	221001200	03 00 06 03 00 01	01-AUG-20	04-AUG-20 04-AUG-20	16 92 740
13188 13189	BAGESHWAR	V	N	3	N	221003104	03 00 01	01-AUG-20	04-AUG-20	16,83,740
13199	BAGESHWAR	V	N	3	N	221003104	03 00 03	01-AUG-20	04-AUG-20	2,86,235 1,21,374
13190	BAGESHWAR	V	N	4	N N	221003104	05 00 00	01-AUG-20	04-AUG-20	1,70,700
13191	BAGESHWAR	V	N	4	N	221006101	05 00 01	01-AUG-20	04-AUG-20	29,019
13192	BAGESHWAR	V	N	4	=-	221006101	05 00 03	01-AUG-20	04-AUG-20	12,650
13193	BAGESHWAR	V	N	5	N	221000101	03 00 00	01-AUG-20	04-AUG-20	6,94,100
13195	BAGESHWAR	V	N	5	N N	221003101	03 00 01	01-AUG-20	04-AUG-20	1,17,997
13195	BAGESHWAR	V	N	5	N	221003101	03 00 03	01-AUG-20	04-AUG-20	58,740
13197	BAGESHWAR	V	N	6	N	221003101	17 00 01	01-AUG-20	04-AUG-20	4,59,860
13198	BAGESHWAR	V	N	6	N	221003110	17 00 01	01-AUG-20	04-AUG-20	83,480
13199	BAGESHWAR	V	N	6	N	221003110	17 00 05	01-AUG-20	04-AUG-20	21,940
13200	BAGESHWAR	V	N	1	N	221003110	03 00 08	01-SEP-20		60,588
13201	BAGESHWAR	V	N	2	N	221003103	03 00 08	01-SEP-20		41,803
13201	BAGESHWAR	V	N	21	N	221003104	03 00 08	01-SEP-20		7,30,200
13202	BAGESHWAR	V	N	21	N	221003103	03 00 01	01-SEP-20		1,24,133
13204	BAGESHWAR	V	N	21	N	221003103	03 00 05	01-SEP-20		62,496
13205	BAGESHWAR	V	N	22	N	221003103	03 00 00	01-SEP-20		52,000
1000	211011011111111	v	Τ.Α.		TA		00 00	01 DDI 20	00 001 20	32,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
13206	BAGESHWAR	V	N	22	N	221001200	03 00	03	01-SEP-20	08-SEP-20	8,840
13207	BAGESHWAR	V	N	22	N	221001200	03 00	06	01-SEP-20	08-SEP-20	460
13208	BAGESHWAR	V	N	23	N	221003104	03 00	01	01-SEP-20	08-SEP-20	16,83,740
13209	BAGESHWAR	V	N	23	N	221003104	03 00	03	01-SEP-20	08-SEP-20	2,86,235
13210	BAGESHWAR	V	N	23	N	221003104	03 00	06	01-SEP-20	08-SEP-20	1,21,374
13211	BAGESHWAR	V	N	24	N	221006101	05 00	01	01-SEP-20	08-SEP-20	1,70,700
13212	BAGESHWAR	V	N	24	N	221006101	05 00	03	01-SEP-20	08-SEP-20	29,019
13213	BAGESHWAR	V	N	24	N	221006101	05 00	06	01-SEP-20	08-SEP-20	12,650
13214	BAGESHWAR	V	N	25	N	221003101	03 00	01	01-SEP-20	08-SEP-20	6,94,100
13215	BAGESHWAR	V	N	25	N	221003101	03 00	03	01-SEP-20	08-SEP-20	1,17,997
13216	BAGESHWAR	V	N	25	N	221003101	03 00	06	01-SEP-20	08-SEP-20	58,740
13217	BAGESHWAR	V	N	26	N	221003110	17 00	01	01-SEP-20	08-SEP-20	4,91,060
13218	BAGESHWAR	V	N	26	N	221003110	17 00	03	01-SEP-20	08-SEP-20	83,480
13219	BAGESHWAR	V	N	26	N	221003110	17 00	06	01-SEP-20	08-SEP-20	21,940
DDO- 9000	2661 CHIEF MEDICA	L OFFI	CER CE	HIEF MED	ICAL	OFFICER RUD	RAPRAYAG	RUD	RAPRAYAG		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
13220	RUDRAPRAYAG	V	N	12	N	221001110	05 00	01	01-JUL-20	06-JUL-20	2,59,120
13221	RUDRAPRAYAG	V	N	12	N	221001110	05 00	03	01-JUL-20	06-JUL-20	44,050
13222	RUDRAPRAYAG	V	N	12	N	221001110	05 00	06	01-JUL-20	06-JUL-20	19,486
13223	RUDRAPRAYAG	V	N	13	N	221001200	03 00	01	01-JUL-20	06-JUL-20	37,600
13224	RUDRAPRAYAG	V	N	13	N	221001200	03 00	03	01-JUL-20	06-JUL-20	6,392
13225	RUDRAPRAYAG	V	N	13	N	221001200	03 00	06	01-JUL-20	06-JUL-20	3,970
13226	RUDRAPRAYAG	V	N	14	N	221001110	18 00	01	01-JUL-20	06-JUL-20	6,12,800
13227	RUDRAPRAYAG	V	N	14	N	221001110	18 00	03	01-JUL-20	06-JUL-20	1,04,176
13228	RUDRAPRAYAG	V	N	14	N	221001110	18 00	06	01-JUL-20	06-JUL-20	44,840
13229	RUDRAPRAYAG	V	N	38	N	221001110	18 00	27	01-JUL-20	17-JUL-20	38,500
13230	RUDRAPRAYAG	V	N	39	N	221001110	18 00	27	01-JUL-20	17-JUL-20	3,26,700
13231	RUDRAPRAYAG	V	N	42	N	221001110	05 00	01	01-JUL-20	31-JUL-20	2,60,420
13232	RUDRAPRAYAG	V	N	42	N	221001110	05 00	03	01-JUL-20	31-JUL-20	44,271
13233	RUDRAPRAYAG	V	N	42	N	221001110	05 00	06	01-JUL-20	31-JUL-20	19,486
13234	RUDRAPRAYAG	V	N	43	N	221001110	18 00	01	01-JUL-20	31-JUL-20	6,18,275
13235	RUDRAPRAYAG	V	N	43	N	221001110	18 00	03	01-JUL-20		1,05,107
13236	RUDRAPRAYAG	V	N	43	N	221001110	18 00	06	01-JUL-20		43,911
13237	RUDRAPRAYAG	V	N	44	N	221001200	03 00		01-JUL-20		38,700
13238	RUDRAPRAYAG	V	N	44	N	221001200	03 00	03	01-JUL-20		6,579
13239	RUDRAPRAYAG	V	N	44	N	221001200	03 00	06	01-JUL-20	31-JUL-20	3,970

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DDO- 90002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER RUDRAPRAYAG RUDRAPRAYAG

DDO- 90002	2661 CHIEF MEDICA	L OFFI	CER CE	TEE MED	ICAL	OFFICER R	UDKAPKAI	AG .	RUL	RAPRAYAG		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD (OF ACCOU	INT		MOA	VCH Date	AMOUNT
13240	RUDRAPRAYAG	V	N	59	N	221001110	18	00 (80	01-JUL-20	27-JUL-20	15,000
13241	RUDRAPRAYAG	V	N	60	N	221001110	18	00 (80	01-JUL-20	27-JUL-20	15,000
13242	RUDRAPRAYAG	V	N	2	N	221001110	18	00 2	22	01-AUG-20	11-AUG-20	1,260
13243	RUDRAPRAYAG	V	N	3	N	221001110	18	00 2	22	01-AUG-20	11-AUG-20	3,031
13244	RUDRAPRAYAG	V	N	31	N	221001110	18	00 (80	01-AUG-20	20-AUG-20	27,949
13245	RUDRAPRAYAG	V	N	32	N	221006800	07	00 2	29	01-AUG-20	20-AUG-20	63,039
13246	RUDRAPRAYAG	V	N	34	N	221001110	18	00 (01	01-AUG-20	31-AUG-20	10,065
13247	RUDRAPRAYAG	V	N	34	N	221001110	18	00 (03	01-AUG-20	31-AUG-20	1,711
13248	RUDRAPRAYAG	V	N	34	N	221001110	18	00 (06	01-AUG-20	31-AUG-20	929
13249	RUDRAPRAYAG	V	N	38	N	221006800		00 2	29	01-AUG-20	31-AUG-20	4,700
13250	RUDRAPRAYAG	V	N	39	N	221006800		00 2	29	01-AUG-20	31-AUG-20	2,750
13251	RUDRAPRAYAG	V	N	4	N	221001110	05	00 (80	01-AUG-20	11-AUG-20	24,652
13252	RUDRAPRAYAG	V	N	7	N	221001110	18	00 2	24	01-AUG-20	11-AUG-20	14,552
13253	RUDRAPRAYAG	V	N	1	N	221001110		00 (01	01-SEP-20	03-SEP-20	2,60,420
13254	RUDRAPRAYAG	V	N	1	N	221001110		00 (03	01-SEP-20	03-SEP-20	44,271
13255	RUDRAPRAYAG	V	N	1	N	221001110	05	00 (06	01-SEP-20	03-SEP-20	19,486
13256	RUDRAPRAYAG	V	N	21	N	221001110	18	00 2	26	01-SEP-20	11-SEP-20	35,000
13257	RUDRAPRAYAG	V	N	35	N	221006800	0 07	00 2	29	01-SEP-20	16-SEP-20	34,122
13258	RUDRAPRAYAG	V	N	4	N	221001110		00 (01	01-SEP-20	03-SEP-20	6,28,340
13259	RUDRAPRAYAG	V	N	4	N	221001110	18	00 (03	01-SEP-20	03-SEP-20	1,06,818
13260	RUDRAPRAYAG	V	N	4	N	221001110		00 (06	01-SEP-20	03-SEP-20	44,840
13261	RUDRAPRAYAG	V	N	5	N	221001110		00 (08-SEP-20	13,500
13262	RUDRAPRAYAG	V	N	5	N	221001200		00 (03-SEP-20	38,700
13263	RUDRAPRAYAG	V	N	5	N	221001200		00 (03-SEP-20	6,579
13264	RUDRAPRAYAG	V	N	5	N	221001200		00 (03-SEP-20	3,970
13265	RUDRAPRAYAG	V	N	6	N	221001110		00 (01-SEP-20	08-SEP-20	13,000
13266	RUDRAPRAYAG	V	N	8	N	221001110		00 2		01-SEP-20		10,000
DDO- 9000	2751 ZONAL AURVED	OIC OF	FICER	REGIONA	L AYU	RVEDIC AND	UNANI (OFFI	CE	RUDRAPRAYAG	RUDRAPRAYAG	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD (OF ACCOU	INT		MOA	VCH Date	AMOUNT
13267	RUDRAPRAYAG	V	N	14	N	221002101	L 08	04 (80	01-JUL-20	10-JUL-20	50,000
13268	RUDRAPRAYAG	V	N	18	N	221002101		01 (01	01-JUL-20	03-JUL-20	5,80,165
13269	RUDRAPRAYAG	V	N	18	N	221002101	L 03	01 (03	01-JUL-20	03-JUL-20	98,628
13270	RUDRAPRAYAG	V	N	18	N	221002101		01 (01-JUL-20	03-JUL-20	50,710
13271	RUDRAPRAYAG	V	N	25	N	221002101		04 (01-JUL-20	18-JUL-20	52,000
13272	RUDRAPRAYAG	V	N	25	N	221002101		04 (18-JUL-20	8,840
13273	RUDRAPRAYAG	V	N	25	N	221002101	L 08	04 (06	01-JUL-20	18-JUL-20	460

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13306

13307

RUDRAPRAYAG

RUDRAPRAYAG

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	2751 ZONAL AURVEL	OIC OF	FICER	REGIONA	AL AYU	RVEDIC AND U	NANI	OFF.	ICE	RUDRAPRAYAG	RUDRAPRAYAG	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCO	UNT		MOA	VCH Date	AMOUNT
13274	RUDRAPRAYAG	V	N	37	N	221002101	03	01	42	01-JUL-20	17-JUL-20	11,800
13275	RUDRAPRAYAG	V	N	40	N	221002101	03	01	01	01-JUL-20	31-JUL-20	5,93,360
13276	RUDRAPRAYAG	V	N	40	N	221002101	03	01	03	01-JUL-20	31-JUL-20	1,00,871
13277	RUDRAPRAYAG	V	N	40	N	221002101	03	01	06	01-JUL-20	31-JUL-20	50,710
13278	RUDRAPRAYAG	V	N	47	N	221002101	80	04	01	01-JUL-20	31-JUL-20	45,93,805
13279	RUDRAPRAYAG	V	N	47	N	221002101	80	04	03	01-JUL-20	31-JUL-20	7,80,956
13280	RUDRAPRAYAG	V	N	47	N	221002101	80	04	06	01-JUL-20	31-JUL-20	3,27,180
13281	RUDRAPRAYAG	V	N	8	N	221002101	80	04	01	01-JUL-20	03-JUL-20	47,94,675
13282	RUDRAPRAYAG	V	N	8	N	221002101	80	04	03	01-JUL-20	03-JUL-20	8,15,104
13283	RUDRAPRAYAG	V	N	8	N	221002101	08	04	06	01-JUL-20	03-JUL-20	3,44,340
13284	RUDRAPRAYAG	V	N	25	N	221002101	03	01	08	01-AUG-20	18-AUG-20	57,026
13285	RUDRAPRAYAG	V	N	37	N	221002101	03	01	08	01-AUG-20	31-AUG-20	15,622
13286	RUDRAPRAYAG	V	N	1	N	221002101	08	04	43	01-SEP-20	07-SEP-20	4,10,256
13287	RUDRAPRAYAG	V	N	2	N	221002101	08	04	01	01-SEP-20	03-SEP-20	52,000
13288	RUDRAPRAYAG	V	N	2	N	221002101	08	04	03	01-SEP-20	03-SEP-20	8,840
13289	RUDRAPRAYAG	V	N	2	N	221002101	08	04	06	01-SEP-20	03-SEP-20	460
13290	RUDRAPRAYAG	V	N	25	N	221002101	03	01	01	01-SEP-20	07-SEP-20	63,983
13291	RUDRAPRAYAG	V	N	25	N	221002101	03	01	03	01-SEP-20	07-SEP-20	38,587
13292	RUDRAPRAYAG	V	N	3	N	221002101	03	01	01	01-SEP-20	03-SEP-20	5,93,360
13293	RUDRAPRAYAG	V	N	3	N	221002101	03	01	03	01-SEP-20	03-SEP-20	1,00,871
13294	RUDRAPRAYAG	V	N	3	N	221002101	03	01	06	01-SEP-20	03-SEP-20	50,710
13295	RUDRAPRAYAG	V	N	34	N	221002101	03	01	01	01-SEP-20	30-SEP-20	5,93,360
13296	RUDRAPRAYAG	V	N	34	N	221002101	03	01	03	01-SEP-20	30-SEP-20	1,00,871
13297	RUDRAPRAYAG	V	N	34	N	221002101	03	01	06	01-SEP-20	30-SEP-20	50,710
13298	RUDRAPRAYAG	V	N	35	N	221002101	08	04	01	01-SEP-20	30-SEP-20	46,95,755
13299	RUDRAPRAYAG	V	N	35	N	221002101	08	04	03	01-SEP-20	30-SEP-20	7,93,598
13300	RUDRAPRAYAG	V	N	35	N	221002101	08	04	06	01-SEP-20	30-SEP-20	3,38,900
13301	RUDRAPRAYAG	V	N	43	N	221002101	03	01	25	01-SEP-20	30-SEP-20	10,843
13302	RUDRAPRAYAG	V	N	44	N	221002101	03	01	08	01-SEP-20	30-SEP-20	16,714
13303	RUDRAPRAYAG	V	N	6	N	221002101	08	04	01	01-SEP-20	03-SEP-20	47,08,905
13304	RUDRAPRAYAG	V	N	6	N	221002101	80	04	03	01-SEP-20	03-SEP-20	8,00,523
13305	RUDRAPRAYAG	V	N	6	N	221002101	80	04	06	01-SEP-20	03-SEP-20	3,39,430
DDO- 90002	2762 DISTRICT HOM	MOEOPAT	HIC ME	EDICAL (OFFICE	R DISTRICT H	OMOEO	PAT	HIC	HOSPITAL RUI	RAPRAYAG RUDR	APRAYAG
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCO	UNT		MOA	VCH Date	AMOUNT

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DDO- 90002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
13308	RUDRAPRAYAG	V	N	15	N	221002102	04 01 01	01-JUL-20	06-JUL-20	1,89,620
13309	RUDRAPRAYAG	V	N	15	N	221002102	04 01 03	01-JUL-20	06-JUL-20	32,235
13310	RUDRAPRAYAG	V	N	15	N	221002102	04 01 06	01-JUL-20	06-JUL-20	15,800
13311	RUDRAPRAYAG	V	N	16	N	221004102	03 01 01	01-JUL-20	06-JUL-20	3,55,615
13312	RUDRAPRAYAG	V	N	16	N	221004102	03 01 03	01-JUL-20	06-JUL-20	60,455
13313	RUDRAPRAYAG	V	N	16	N	221004102	03 01 06	01-JUL-20	06-JUL-20	21,000
13314	RUDRAPRAYAG	V	N	41	N	221002102	04 01 01	01-JUL-20	31-JUL-20	1,95,285
13315	RUDRAPRAYAG	V	N	41	N	221002102	04 01 03	01-JUL-20	31-JUL-20	33,198
13316	RUDRAPRAYAG	V	N	41	N	221002102	04 01 06	01-JUL-20	31-JUL-20	15,800
13317	RUDRAPRAYAG	V	N	48	N	221004102	03 01 01	01-JUL-20	31-JUL-20	2,56,050
13318	RUDRAPRAYAG	V	N	48	N	221004102	03 01 03	01-JUL-20	31-JUL-20	43,529
13319	RUDRAPRAYAG	V	N	48	N	221004102	03 01 06	01-JUL-20	31-JUL-20	15,010
13320	RUDRAPRAYAG	V	N	1	N	221002102	04 01 25	01-AUG-20	11-AUG-20	1,238
13321	RUDRAPRAYAG	V	N	10	N	221004102	03 01 08	01-AUG-20	17-AUG-20	40,639
13322	RUDRAPRAYAG	V	N	11	N	221002102	04 01 08	01-AUG-20	17-AUG-20	20,320
13323	RUDRAPRAYAG	V	N	12	N	221002102	04 01 25	01-AUG-20	17-AUG-20	1,226
13324	RUDRAPRAYAG	V	N	5	N	221002102	04 01 08	01-AUG-20	11-AUG-20	24,652
13325	RUDRAPRAYAG	V	N	6	N	221004102	03 01 08	01-AUG-20	11-AUG-20	49,304
13326	RUDRAPRAYAG	V	N	9	N	221002102	04 01 08	01-AUG-20	17-AUG-20	15,000
13327	RUDRAPRAYAG	V	N	2	N	221002102	04 01 22	01-SEP-20	08-SEP-20	3,500
13328	RUDRAPRAYAG	V	N	3	N	221004102	03 01 08	01-SEP-20	08-SEP-20	49,304
13329	RUDRAPRAYAG	V	N	32	N	221002102	04 01 01	01-SEP-20	30-SEP-20	1,95,285
13330	RUDRAPRAYAG	V	N	32	N	221002102	04 01 03	01-SEP-20	30-SEP-20	33,198
13331	RUDRAPRAYAG	V	N	32	N	221002102	04 01 06	01-SEP-20	30-SEP-20	15,800
13332	RUDRAPRAYAG	V	N	33	N	221004102	03 01 01	01-SEP-20	30-SEP-20	2,56,050
13333	RUDRAPRAYAG	V	N	33	N	221004102	03 01 03	01-SEP-20	30-SEP-20	43,529
13334	RUDRAPRAYAG	V	N	33	N	221004102	03 01 06	01-SEP-20	30-SEP-20	15,010
13335	RUDRAPRAYAG	V	N	36	N	221002102	04 01 43	01-SEP-20	18-SEP-20	2,310
13336	RUDRAPRAYAG	V	N	37	N	221002102	04 01 43	01-SEP-20	18-SEP-20	66,675
13337	RUDRAPRAYAG	V	N	38	N	221004102	03 01 43	01-SEP-20	18-SEP-20	11,088
13338	RUDRAPRAYAG	V	N	39	N	221004102	03 01 43	01-SEP-20	18-SEP-20	36,603
13339	RUDRAPRAYAG	V	N	4	N	221002102	04 01 08	01-SEP-20	08-SEP-20	24,652
13340	RUDRAPRAYAG	V	N	40	N	221004102	03 01 42	01-SEP-20	18-SEP-20	16,520
13341	RUDRAPRAYAG	V	N	41	N	221002102	04 01 42	01-SEP-20	18-SEP-20	12,862
13342	RUDRAPRAYAG	V	N	7	N	221002102	04 01 08	01-SEP-20	08-SEP-20	15,000
13343	RUDRAPRAYAG	V	N	8	N	221002102	04 01 01	01-SEP-20	03-SEP-20	1,95,285
13344	RUDRAPRAYAG	V	N	8	N	221002102	04 01 03	01-SEP-20	03-SEP-20	33,198

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
13345	RUDRAPRAYAG	V	N	8	N	221002102	04 01 06	01-SEP-20	03-SEP-20	15,800
13346	RUDRAPRAYAG	V	N	9	N	221004102	03 01 01	01-SEP-20	03-SEP-20	2,56,050
13347	RUDRAPRAYAG	V	N	9	N	221004102	03 01 03	01-SEP-20	03-SEP-20	43,529
13348	RUDRAPRAYAG	V	N	9	N	221004102	03 01 06	01-SEP-20	03-SEP-20	15,010
DDO- 9002	2666 MEDICAL OFF	ICER IN	-CHARG	GE MOIC	COMMU	NITY HEALTH	CENTRE AGAST	YAMUNI RUDRA	PRAYAG	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
13349	RUDRAPRAYAG	V	N	1	N	221003103	03 00 08	01-JUL-20	03-JUL-20	98,638
13350	RUDRAPRAYAG	V	N	1	N	221006101	05 00 01	01-JUL-20	01-JUL-20	74,300
13351	RUDRAPRAYAG	V	N	1	N	221006101	05 00 03	01-JUL-20	01-JUL-20	12,631
13352	RUDRAPRAYAG	V	N	1	N	221006101	05 00 06	01-JUL-20	01-JUL-20	5,530
13353	RUDRAPRAYAG	V	N	10	N	221003110	17 00 08	01-JUL-20	03-JUL-20	12,751
13354	RUDRAPRAYAG	V	N	2	N	221003104	03 00 01	01-JUL-20	01-JUL-20	63,100
13355	RUDRAPRAYAG	V	N	2	N	221003104	03 00 03	01-JUL-20	01-JUL-20	10,727
13356	RUDRAPRAYAG	V	N	2	N	221003104	03 00 06	01-JUL-20	01-JUL-20	540
13357	RUDRAPRAYAG	V	N	2	N	221003110	17 00 08	01-JUL-20	03-JUL-20	49,304
13358	RUDRAPRAYAG	V	N	21	N	221003103	03 00 01	01-JUL-20	03-JUL-20	10,41,300
13359	RUDRAPRAYAG	V	N	21	N	221003103	03 00 03	01-JUL-20	03-JUL-20	1,76,415
13360	RUDRAPRAYAG	V	N	21	N	221003103	03 00 06	01-JUL-20	03-JUL-20	77,040
13361	RUDRAPRAYAG	V	N	22	N	221003110	17 00 01	01-JUL-20	03-JUL-20	15,22,180
13362	RUDRAPRAYAG	V	N	22	N	221003110	17 00 03	01-JUL-20	03-JUL-20	2,59,994
13363	RUDRAPRAYAG	V	N	22	N	221003110	17 00 06	01-JUL-20	03-JUL-20	65,320
13364	RUDRAPRAYAG	V	N	23	N	221006101	05 00 01	01-JUL-20	03-JUL-20	3,40,600
13365	RUDRAPRAYAG	V	N	23	N	221006101	05 00 03	01-JUL-20	03-JUL-20	57,902
13366	RUDRAPRAYAG	V	N	23	N	221006101	05 00 06	01-JUL-20	03-JUL-20	23,060
13367	RUDRAPRAYAG	V	N	26	N	221003103	03 00 08	01-JUL-20	13-JUL-20	86,924
13368	RUDRAPRAYAG	V	N	27	N	221003103	03 00 08	01-JUL-20	13-JUL-20	86,924
13369	RUDRAPRAYAG	V	N	28	N	221003103	03 00 08	01-JUL-20	13-JUL-20	17,385
13370	RUDRAPRAYAG	V	N	29	N	221003104	03 00 08	01-JUL-20	13-JUL-20	69,539
13371	RUDRAPRAYAG	V	N	3	N	221003104	03 00 08	01-JUL-20	03-JUL-20	37,018
13372	RUDRAPRAYAG	V	N	3	N	221006101	05 00 01	01-JUL-20	01-JUL-20	74,300
13373	RUDRAPRAYAG	V	N	3	N	221006101	05 00 03	01-JUL-20	01-JUL-20	12,631
13374	RUDRAPRAYAG	V	N	3	N	221006101	05 00 06	01-JUL-20	01-JUL-20	5,530
13375	RUDRAPRAYAG	V	N	30	N	221003110	17 00 08	01-JUL-20	13-JUL-20	86,924
13376	RUDRAPRAYAG	V	N	31	N	221003110	17 00 08	01-JUL-20	13-JUL-20	86,924
13377	RUDRAPRAYAG	V	N	32	N	221003103	03 00 08	01-JUL-20	13-JUL-20	86,924
13378	RUDRAPRAYAG	V	N	33	N	221003103	03 00 08	01-JUL-20	13-JUL-20	86,924

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
13379	RUDRAPRAYAG	V	N	34	N	221003104	03 00 08	01-JUL-20	13-JUL-20	69,539
13380	RUDRAPRAYAG	V	N	35	N	221003104	03 00 20	01-JUL-20	13-JUL-20	5,000
13381	RUDRAPRAYAG	V	N	36	N	221003104	03 00 20	01-JUL-20	13-JUL-20	4,000
13382	RUDRAPRAYAG	V	N	4	N	221003103	03 00 08	01-JUL-20	03-JUL-20	13,500
13383	RUDRAPRAYAG	V	N	4	N	221003104	03 00 01	01-JUL-20	03-JUL-20	7,61,860
13384	RUDRAPRAYAG	V	N	4	N	221003104	03 00 03	01-JUL-20	03-JUL-20	1,29,175
13385	RUDRAPRAYAG	V	N	4	N	221003104	03 00 06	01-JUL-20	03-JUL-20	40,770
13386	RUDRAPRAYAG	V	N	43	N	221003104	03 00 08	01-JUL-20	21-JUL-20	24,000
13387	RUDRAPRAYAG	V	N	5	N	221003101	03 00 01	01-JUL-20	03-JUL-20	5,67,900
13388	RUDRAPRAYAG	V	N	5	N	221003101	03 00 03	01-JUL-20	03-JUL-20	96,543
13389	RUDRAPRAYAG	V	N	5	N	221003101	03 00 06	01-JUL-20	03-JUL-20	54,040
13390	RUDRAPRAYAG	V	N	5	N	221003103	03 00 08	01-JUL-20	03-JUL-20	13,500
13391	RUDRAPRAYAG	V	N	6	N	221001200	03 00 01	01-JUL-20	03-JUL-20	60,400
13392	RUDRAPRAYAG	V	N	6	N	221001200	03 00 03	01-JUL-20	03-JUL-20	10,268
13393	RUDRAPRAYAG	V	N	6	N	221001200	03 00 06	01-JUL-20	03-JUL-20	960
13394	RUDRAPRAYAG	V	N	6	N	221003110	17 00 08	01-JUL-20	03-JUL-20	13,500
13395	RUDRAPRAYAG	V	N	7	N	221003103	03 00 08	01-JUL-20	03-JUL-20	13,000
13396	RUDRAPRAYAG	V	N	8	N	221003103	03 00 08	01-JUL-20	03-JUL-20	13,000
13397	RUDRAPRAYAG	V	N	9	N	221003110	17 00 08	01-JUL-20	03-JUL-20	57,976
13398	RUDRAPRAYAG	V	N	12	N	221003104	03 00 01	01-AUG-20	17-AUG-20	67,320
13399	RUDRAPRAYAG	V	N	12	N	221003104	03 00 03	01-AUG-20	17-AUG-20	11,444
13400	RUDRAPRAYAG	V	N	12	N	221003104	03 00 06	01-AUG-20	17-AUG-20	5,040
13401	RUDRAPRAYAG	V	N	13	N	221006101	05 00 01	01-AUG-20	04-AUG-20	2,69,500
13402	RUDRAPRAYAG	V	N	13	N	221006101	05 00 03	01-AUG-20	04-AUG-20	45,815
13403	RUDRAPRAYAG	V	N	13	N	221006101	05 00 06	01-AUG-20	04-AUG-20	17,530
13404	RUDRAPRAYAG	V	N	14	N	221003110	17 00 01	01-AUG-20	04-AUG-20	15,35,680
13405	RUDRAPRAYAG	V	N	14	N	221003110	17 00 03	01-AUG-20	04-AUG-20	2,61,065
13406	RUDRAPRAYAG	V	N	14	N	221003110	17 00 06	01-AUG-20	04-AUG-20	65,320
13407	RUDRAPRAYAG	V	N	14	N	221003110	17 00 08	01-AUG-20	13-AUG-20	49,304
13408	RUDRAPRAYAG	V	N	15	N	221003103	03 00 08	01-AUG-20	13-AUG-20	98,638
13409	RUDRAPRAYAG	V	N	15	N	221003104	03 00 01	01-AUG-20	04-AUG-20	7,69,960
13410	RUDRAPRAYAG	V	N	15	N	221003104	03 00 03	01-AUG-20	04-AUG-20	1,30,552
13411	RUDRAPRAYAG	V	N	15	N	221003104	03 00 06	01-AUG-20	04-AUG-20	42,120
13412	RUDRAPRAYAG	V	N	16	N	221003103	03 00 01	01-AUG-20	04-AUG-20	10,52,554
13413	RUDRAPRAYAG	V	N	16	N	221003103	03 00 03	01-AUG-20	04-AUG-20	1,78,319
13414	RUDRAPRAYAG	V	N	16	N	221003103	03 00 06	01-AUG-20	04-AUG-20	55,964
13415	RUDRAPRAYAG	V	N	16	N	221003104	03 00 08	01-AUG-20	13-AUG-20	37,018

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DDO- 90022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
13416	RUDRAPRAYAG	V	N	17	N	221003101	03 00 01	01-AUG-20	04-AUG-20	5,67,900
13417	RUDRAPRAYAG	V	N	17	N	221003101	03 00 03	01-AUG-20	04-AUG-20	96,543
13418	RUDRAPRAYAG	V	N	17	N	221003101	03 00 06	01-AUG-20	04-AUG-20	54,040
13419	RUDRAPRAYAG	V	N	17	N	221003104	03 00 08	01-AUG-20	13-AUG-20	72,903
13420	RUDRAPRAYAG	V	N	18	N	221001200	03 00 01	01-AUG-20	04-AUG-20	62,200
13421	RUDRAPRAYAG	V	N	18	N	221001200	03 00 03	01-AUG-20	04-AUG-20	10,574
13422	RUDRAPRAYAG	V	N	18	N	221001200	03 00 06	01-AUG-20	04-AUG-20	960
13423	RUDRAPRAYAG	V	N	18	N	221003103	03 00 08	01-AUG-20	13-AUG-20	86,924
13424	RUDRAPRAYAG	V	N	19	N	221003103	03 00 08	01-AUG-20	13-AUG-20	86,924
13425	RUDRAPRAYAG	V	N	19	N	221003110	17 00 01	01-AUG-20	04-AUG-20	20,300
13426	RUDRAPRAYAG	V	N	19	N	221003110	17 00 03	01-AUG-20	04-AUG-20	3,451
13427	RUDRAPRAYAG	V	N	19	N	221003110	17 00 06	01-AUG-20	04-AUG-20	180
13428	RUDRAPRAYAG	V	N	20	N	221003110	17 00 08	01-AUG-20	13-AUG-20	86,924
13429	RUDRAPRAYAG	V	N	21	N	221003110	17 00 08	01-AUG-20	13-AUG-20	86,924
13430	RUDRAPRAYAG	V	N	22	N	221003103	03 00 08	01-AUG-20	13-AUG-20	86,924
13431	RUDRAPRAYAG	V	N	23	N	221003103	03 00 08	01-AUG-20	13-AUG-20	86,924
13432	RUDRAPRAYAG	V	N	32	N	221003110	17 00 01	01-AUG-20	28-AUG-20	9,887
13433	RUDRAPRAYAG	V	N	32	N	221003110	17 00 03	01-AUG-20	28-AUG-20	692
13434	RUDRAPRAYAG	V	N	32	N	221003110	17 00 06	01-AUG-20	28-AUG-20	435
13435	RUDRAPRAYAG	V	N	33	N	221003110	17 00 01	01-AUG-20	28-AUG-20	1,00,414
13436	RUDRAPRAYAG	V	N	10	N	221001200	03 00 01	01-SEP-20	03-SEP-20	62,200
13437	RUDRAPRAYAG	V	N	10	N	221001200	03 00 03	01-SEP-20	03-SEP-20	10,574
13438	RUDRAPRAYAG	V	N	10	N	221001200	03 00 06	01-SEP-20	03-SEP-20	960
13439	RUDRAPRAYAG	V	N	11	N	221003101	03 00 01	01-SEP-20	03-SEP-20	5,67,900
13440	RUDRAPRAYAG	V	N	11	N	221003101	03 00 03	01-SEP-20	03-SEP-20	96,543
13441	RUDRAPRAYAG	V	N	11	N	221003101	03 00 06	01-SEP-20	03-SEP-20	48,520
13442	RUDRAPRAYAG	V	N	12	N	221003103	03 00 01	01-SEP-20	03-SEP-20	10,59,893
13443	RUDRAPRAYAG	V	N	12	N	221003103	03 00 03	01-SEP-20	03-SEP-20	1,79,567
13444	RUDRAPRAYAG	V	N	12	N	221003103	03 00 06	01-SEP-20	03-SEP-20	55,964
13445	RUDRAPRAYAG	V	N	13	N	221003104	03 00 01	01-SEP-20	03-SEP-20	8,37,280
13446	RUDRAPRAYAG	V	N	13	N	221003104	03 00 03	01-SEP-20	03-SEP-20	1,41,996
13447	RUDRAPRAYAG	V	N	13	N	221003104	03 00 06	01-SEP-20	03-SEP-20	46,860
13448	RUDRAPRAYAG	V	N	14	N	221003110	17 00 01	01-SEP-20	03-SEP-20	15,35,680
13449	RUDRAPRAYAG	V	N	14	N	221003110	17 00 03	01-SEP-20	03-SEP-20	2,61,065
13450	RUDRAPRAYAG	V	N	14	N	221003110	17 00 06	01-SEP-20	03-SEP-20	65,320
13451	RUDRAPRAYAG	V	N	15	N	221006101	05 00 01	01-SEP-20	03-SEP-20	2,66,100
13452	RUDRAPRAYAG	V	N	15	N	221006101	05 00 03	01-SEP-20	03-SEP-20	45,237

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AMOUNT

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TREASURY

Grant No.: 12

S.No

DDO- 90022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE AGASTYAMUNI RUDRAPRAYAG

V/C P/NP V No. Ind HEAD OF ACCOUNT

13453	RUDRAPRAYAG	V	N	15	N	221006101	05 00	06	01-SEP-20	03-SEP-20	16,580	
13454	RUDRAPRAYAG	V	N	22	N	221003103	03 00	08	01-SEP-20	15-SEP-20	26,500	
13455	RUDRAPRAYAG	V	N	23	N	221003103	03 00	08	01-SEP-20	15-SEP-20	98,638	
13456	RUDRAPRAYAG	V	N	24	N	221003110	17 00	08	01-SEP-20	15-SEP-20	49,304	
13457	RUDRAPRAYAG	V	N	25	N	221003104	03 00	08	01-SEP-20	15-SEP-20	37,018	
13458	RUDRAPRAYAG	V	N	26	N	221003103	03 00	08	01-SEP-20	15-SEP-20	86,924	
13459	RUDRAPRAYAG	V	N	27	N	221003103	03 00	08	01-SEP-20	15-SEP-20	86,924	
13460	RUDRAPRAYAG	V	N	28	N	221003103	03 00	08	01-SEP-20	15-SEP-20	86,924	
13461	RUDRAPRAYAG	V	N	29	N	221003103	03 00	08	01-SEP-20	15-SEP-20	86,924	
13462	RUDRAPRAYAG	V	N	30	N	221003110	17 00	08	01-SEP-20	15-SEP-20	86,924	
13463	RUDRAPRAYAG	V	N	31	N	221003110	17 00	08	01-SEP-20	15-SEP-20	86,924	
13464	RUDRAPRAYAG	V	N	32	N	221003103	03 00	08	01-SEP-20	15-SEP-20	26,500	
13465	RUDRAPRAYAG	V	N	33	N	221003103	03 00	80 0	01-SEP-20	15-SEP-20	26,500	
DDO- 90032666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE UKHIMATH RUDRAPRAYAG												
S.No	TREASURY	W/C	P/NP	V No.	Ind	HEAD OF	ACCOUN'	r	MOA	VCH Date	AMOUNT	
5.110	INDABORI	٧, ٥	1/111	v no.	1110	namb or	ACCOON	•	HOH	ven bace	AMOUNT	
13466	RUDRAPRAYAG	V	N	28	N	221003101	03 00	01	01-JUL-20	02-JUL-20	1,89,300	
13467	RUDRAPRAYAG	V	N	28	N	221003101	03 00	03	01-JUL-20	02-JUL-20	32,181	
13468	RUDRAPRAYAG	V	N	28	N	221003101	03 00	06	01-JUL-20	02-JUL-20	7,020	
13469	RUDRAPRAYAG	V	N	29	N	221003103	03 00	01	01-JUL-20	02-JUL-20	9,19,080	
13470	RUDRAPRAYAG	V	N	29	N	221003103	03 00	03	01-JUL-20	02-JUL-20	1,57,051	
13471	RUDRAPRAYAG	V	N	29	N	221003103	03 00	06	01-JUL-20	02-JUL-20	37,690	
13472	RUDRAPRAYAG	V	N	30	N	221003110	17 00	01	01-JUL-20	02-JUL-20	7,39,620	
13473	RUDRAPRAYAG	V	N	30	N	221003110	17 00	03	01-JUL-20	02-JUL-20	1,25,735	
13474	RUDRAPRAYAG	V	N	30	N	221003110	17 00	06	01-JUL-20	02-JUL-20	28,700	
13475	RUDRAPRAYAG	V	N	31	N	221006101	05 00	01	01-JUL-20	02-JUL-20	1,04,300	
13476	RUDRAPRAYAG	V	N	31	N	221006101	05 00	03	01-JUL-20	02-JUL-20	17,731	
13477	RUDRAPRAYAG	V	N	31	N	221006101	05 00			02-JUL-20	7,910	
13478	RUDRAPRAYAG	V	N	45	N	221003103	03 00	0 08		15-JUL-20	35,000	
13479	RUDRAPRAYAG	V	N	46	N	221003110	17 00	0 08		15-JUL-20	37,550	
13480	RUDRAPRAYAG	V	N	47	N	221003110	17 00	08	01-JUL-20	17-JUL-20	49,330	
13481	RUDRAPRAYAG	V	N	48	N	221003110	17 00		01-JUL-20		82,424	
13482	RUDRAPRAYAG	V	N	49	N	221003103	03 00		01-JUL-20		61,655	
13483	RUDRAPRAYAG	V	N	50	N	221003103	03 00		01-JUL-20		15,000	
13484	RUDRAPRAYAG	V	N	51	N	221003103			01-JUL-20		15,000	
13485	RUDRAPRAYAG	V	N	52	N	221003103			01-JUL-20		13,000	
13486	RUDRAPRAYAG	V	N	53	N	221003103	03 00	08	01-JUL-20	17-JUL-20	13,000	

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DDO- 90032666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE UKHIMATH RUDRAPRAYAG

DDO- 90032666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE UKHIMATH RUDRAPRAYAG										
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
13487	RUDRAPRAYAG	V	N	56	N	221003103	03 00 08	01-JUL-20	17-JUL-20	82,424
13488	RUDRAPRAYAG	V	N	57	N	221003110	17 00 08	01-JUL-20	17-JUL-20	82,424
13489	RUDRAPRAYAG	V	N	58	N	221003103	03 00 08	01-JUL-20	17-JUL-20	61,655
13490	RUDRAPRAYAG	V	N	10	N	221003110	17 00 01	01-AUG-20	10-AUG-20	7,48,720
13491	RUDRAPRAYAG	V	N	10	N	221003110	17 00 03	01-AUG-20	10-AUG-20	1,27,282
13492	RUDRAPRAYAG	V	N	10	N	221003110	17 00 06	01-AUG-20	10-AUG-20	32,300
13493	RUDRAPRAYAG	V	N	11	N	221006101	05 00 01	01-AUG-20	10-AUG-20	1,06,400
13494	RUDRAPRAYAG	V	N	11	N	221006101	05 00 03	01-AUG-20	10-AUG-20	18,088
13495	RUDRAPRAYAG	V	N	11	N	221006101	05 00 06	01-AUG-20	10-AUG-20	7,910
13496	RUDRAPRAYAG	V	N	40	N	221003103	03 00 08	01-AUG-20	24-AUG-20	22,500
13497	RUDRAPRAYAG	V	N	41	N	221003110	17 00 08	01-AUG-20	24-AUG-20	22,500
13498	RUDRAPRAYAG	V	N	42	N	221003103	03 00 08	01-AUG-20	24-AUG-20	20,000
13499	RUDRAPRAYAG	V	N	8	N	221003101	03 00 01	01-AUG-20	10-AUG-20	1,89,300
13500	RUDRAPRAYAG	V	N	8	N	221003101	03 00 03	01-AUG-20	10-AUG-20	32,181
13501	RUDRAPRAYAG	V	N	8	N	221003101	03 00 06	01-AUG-20	10-AUG-20	7,020
13502	RUDRAPRAYAG	V	N	9	N	221003103	03 00 01	01-AUG-20	10-AUG-20	9,32,938
13503	RUDRAPRAYAG	V	N	9	N	221003103	03 00 03	01-AUG-20	10-AUG-20	1,58,259
13504	RUDRAPRAYAG	V	N	9	N	221003103	03 00 06	01-AUG-20	10-AUG-20	37,772
13505	RUDRAPRAYAG	V	N	16	N	221003101	03 00 01	01-SEP-20	04-SEP-20	1,89,300
13506	RUDRAPRAYAG	V	N	16	N	221003101	03 00 03	01-SEP-20	04-SEP-20	32,181
13507	RUDRAPRAYAG	V	N	16	N	221003101	03 00 06	01-SEP-20	04-SEP-20	7,020
13508	RUDRAPRAYAG	V	N	17	N	221003103	03 00 01		04-SEP-20	9,70,680
13509	RUDRAPRAYAG	V	N	17	N	221003103	03 00 03	01-SEP-20	04-SEP-20	1,64,675
13510	RUDRAPRAYAG	V	N	17	N	221003103	03 00 06	01-SEP-20	04-SEP-20	40,210
13511	RUDRAPRAYAG	V	N	18	N	221003110	17 00 01	01-SEP-20	04-SEP-20	7,48,720
13512	RUDRAPRAYAG	V	N	18	N	221003110	17 00 03	01-SEP-20	04-SEP-20	1,27,282
13513	RUDRAPRAYAG	V	N	18	N	221003110	17 00 06		04-SEP-20	32,300
13514	RUDRAPRAYAG	V	N	19	N	221006101	05 00 01	01-SEP-20	04-SEP-20	1,06,400
13515	RUDRAPRAYAG	V	N	19	N	221006101	05 00 03	01-SEP-20	04-SEP-20	18,088
13516	RUDRAPRAYAG	V	N	19	N	221006101	05 00 06	01-SEP-20	04-SEP-20	7,910
DDO- 90042	2666 MEDICAL OFF	ICER IN	-CHARG	E MOIC	COMMU	NITY HEALTH	CENTRE JOKHO	OLI RUDRAPRAY	'AG	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
13517	RUDRAPRAYAG	V	N	10	N	221003103	03 00 01	01-JUL-20	03-JUL-20	4,44,420
13518	RUDRAPRAYAG	V	N	10	N	221003103	03 00 03	01-JUL-20	03-JUL-20	75,551
13519	RUDRAPRAYAG	V	N	10	N	221003103	03 00 06	01-JUL-20	03-JUL-20	31,230
13520	RUDRAPRAYAG	V	N	11	N	221006101	05 00 01	01-JUL-20	03-JUL-20	74,300

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DDO- 90042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
13521	RUDRAPRAYAG	V	N	11	N	221006101	05 00 03	01-JUL-20	03-JUL-20	12,631
13522	RUDRAPRAYAG	V	N	11	N	221006101	05 00 06	01-JUL-20	03-JUL-20	5,930
13523	RUDRAPRAYAG	V	N	12	N	221003103	03 00 08	01-JUL-20	06-JUL-20	11,000
13524	RUDRAPRAYAG	V	N	15	N	221003104	03 00 08	01-JUL-20	10-JUL-20	24,652
13525	RUDRAPRAYAG	V	N	16	N	221003110	17 00 08	01-JUL-20	10-JUL-20	2,47,272
13526	RUDRAPRAYAG	V	N	17	N	221003103	03 00 01	01-JUL-20	06-JUL-20	28,187
13527	RUDRAPRAYAG	V	N	17	N	221003103	03 00 03	01-JUL-20	06-JUL-20	4,792
13528	RUDRAPRAYAG	V	N	17	N	221003103	03 00 06	01-JUL-20	06-JUL-20	467
13529	RUDRAPRAYAG	V	N	17	N	221003103	03 00 08	01-JUL-20	10-JUL-20	73,956
13530	RUDRAPRAYAG	V	N	18	N	221003110	17 00 08	01-JUL-20	10-JUL-20	73,956
13531	RUDRAPRAYAG	V	N	19	N	221003103	03 00 08	01-JUL-20	10-JUL-20	1,64,848
13532	RUDRAPRAYAG	V	N	19	N	221003104	03 00 01	01-JUL-20	03-JUL-20	3,87,640
13533	RUDRAPRAYAG	V	N	19	N	221003104	03 00 03	01-JUL-20	03-JUL-20	65,898
13534	RUDRAPRAYAG	V	N	19	N	221003104	03 00 06	01-JUL-20	03-JUL-20	33,490
13535	RUDRAPRAYAG	V	N	20	N	221003104	03 00 08	01-JUL-20	10-JUL-20	1,58,608
13536	RUDRAPRAYAG	V	N	20	N	221003110	17 00 01	01-JUL-20	03-JUL-20	4,29,300
13537	RUDRAPRAYAG	V	N	20	N	221003110	17 00 03	01-JUL-20	03-JUL-20	72,981
13538	RUDRAPRAYAG	V	N	20	N	221003110	17 00 06	01-JUL-20	03-JUL-20	24,890
13539	RUDRAPRAYAG	V	N	21	N	221003103	03 00 08	01-JUL-20	10-JUL-20	13,000
13540	RUDRAPRAYAG	V	N	22	N	221003104	03 00 08	01-JUL-20	10-JUL-20	5,03,544
13541	RUDRAPRAYAG	V	N	24	N	221006800	11 00 07	01-JUL-20	10-JUL-20	7,200
13542	RUDRAPRAYAG	V	N	26	N	221003110	17 00 01	01-JUL-20	23-JUL-20	28,187
13543	RUDRAPRAYAG	V	N	26	N	221003110	17 00 03	01-JUL-20	23-JUL-20	4,792
13544	RUDRAPRAYAG	V	N	26	N	221003110	17 00 06	01-JUL-20	23-JUL-20	467
13545	RUDRAPRAYAG	V	N	27	N	221003110	17 00 01	01-JUL-20	15-JUL-20	3,406
13546	RUDRAPRAYAG	V	N	27	N	221003110	17 00 03	01-JUL-20	15-JUL-20	579
13547	RUDRAPRAYAG	V	N	27	N	221003110	17 00 06	01-JUL-20	15-JUL-20	267
13548	RUDRAPRAYAG	V	N	44	N	221003104	03 00 08	01-JUL-20	23-JUL-20	27,000
13549	RUDRAPRAYAG	V	N	54	N	221003104	03 00 29	01-JUL-20	15-JUL-20	4,453
13550	RUDRAPRAYAG	V	N	55	N	221003104	03 00 08	01-JUL-20	15-JUL-20	48,735
13551	RUDRAPRAYAG	V	N	61	N	221003103	03 00 20	01-JUL-20	29-JUL-20	10,000
13552	RUDRAPRAYAG	V	N	62	N	221003104	03 00 20	01-JUL-20	29-JUL-20	10,000
13553	RUDRAPRAYAG	V	N	9	N	221003101	03 00 01	01-JUL-20	03-JUL-20	3,78,600
13554	RUDRAPRAYAG	V	N	9	N	221003101	03 00 03	01-JUL-20	03-JUL-20	64,362
13555	RUDRAPRAYAG	V	N	9	N	221003101	03 00 06	01-JUL-20	03-JUL-20	32,240
13556	RUDRAPRAYAG	V	N	1	N	221003101	03 00 01	01-AUG-20	04-AUG-20	4,57,380
13557	RUDRAPRAYAG	V	N	1	N	221003101	03 00 03	01-AUG-20	04-AUG-20	75,089

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DDO- 90042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
13558	RUDRAPRAYAG	V	N	1	N	221003101	03 00 06	01-AUG-20	04-AUG-20	33,080
13559	RUDRAPRAYAG	V	N	2	N	221003101	03 00 01	01-AUG-20	04-AUG-20	4,47,220
13560	RUDRAPRAYAG	V	N	2	N	221003103	03 00 03	01-AUG-20	04-AUG-20	76,027
13561	RUDRAPRAYAG	V	N	2	N	221003103	03 00 06	01-AUG-20	04-AUG-20	31,230
13562	RUDRAPRAYAG	V	N	20	N	221006800	11 00 07	01-AUG-20	18-AUG-20	1,200
13563	RUDRAPRAYAG	V	N	27	N	221003104	03 00 08	01-AUG-20	18-AUG-20	6,93,190
13564	RUDRAPRAYAG	V	N	28	N	221003103	03 00 25	01-AUG-20	18-AUG-20	1,435
13565	RUDRAPRAYAG	V	N	28	N	221003110	17 00 01	01-AUG-20	27-AUG-20	71,400
13566	RUDRAPRAYAG	V	N	28	N	221003110	17 00 03	01-AUG-20	27-AUG-20	12,138
13567	RUDRAPRAYAG	V	N	28	N	221003110	17 00 06	01-AUG-20	27-AUG-20	5,040
13568	RUDRAPRAYAG	V	N	29	N	221003103	03 00 08	01-AUG-20	18-AUG-20	13,500
13569	RUDRAPRAYAG	V	N	29	N	221003110	17 00 01	01-AUG-20	27-AUG-20	71,400
13570	RUDRAPRAYAG	V	N	29	N	221003110	17 00 03	01-AUG-20	27-AUG-20	12,138
13571	RUDRAPRAYAG	V	N	29	N	221003110	17 00 06	01-AUG-20	27-AUG-20	5,040
13572	RUDRAPRAYAG	V	N	3	N	221003104	03 00 01	01-AUG-20	04-AUG-20	3,25,320
13573	RUDRAPRAYAG	V	N	3	N	221003104	03 00 03	01-AUG-20	04-AUG-20	55,304
13574	RUDRAPRAYAG	V	N	3	N	221003104	03 00 06	01-AUG-20	04-AUG-20	25,330
13575	RUDRAPRAYAG	V	N	30	N	221003101	03 00 01	01-AUG-20	27-AUG-20	78,780
13576	RUDRAPRAYAG	V	N	30	N	221003101	03 00 03	01-AUG-20	27-AUG-20	10,727
13577	RUDRAPRAYAG	V	N	30	N	221003101	03 00 06	01-AUG-20	27-AUG-20	840
13578	RUDRAPRAYAG	V	N	30	N	221003103	03 00 08	01-AUG-20	18-AUG-20	82,424
13579	RUDRAPRAYAG	V	N	31	N	221003110	17 00 01	01-AUG-20	27-AUG-20	34,300
13580	RUDRAPRAYAG	V	N	31	N	221003110	17 00 03	01-AUG-20	27-AUG-20	5,831
13581	RUDRAPRAYAG	V	N	31	N	221003110	17 00 06	01-AUG-20	27-AUG-20	2,380
13582	RUDRAPRAYAG	V	N	33	N	221003110	17 00 08	01-AUG-20	19-AUG-20	1,69,348
13583	RUDRAPRAYAG	V	N	4	N	221003110	17 00 01	01-AUG-20	04-AUG-20	4,35,200
13584	RUDRAPRAYAG	V	N	4	N	221003110	17 00 03	01-AUG-20	04-AUG-20	73,984
13585	RUDRAPRAYAG	V	N	4	N	221003110	17 00 06	01-AUG-20	04-AUG-20	24,890
13586	RUDRAPRAYAG	V	N	5	N	221006101	05 00 01	01-AUG-20	04-AUG-20	74,300
13587	RUDRAPRAYAG	V	N	5	N	221006101	05 00 03	01-AUG-20	04-AUG-20	12,631
13588	RUDRAPRAYAG	V	N	5	N	221006101	05 00 06	01-AUG-20	04-AUG-20	5,930
13589	RUDRAPRAYAG	V	N	7	N	221006800	11 00 07	01-AUG-20	07-AUG-20	1,200
13590	RUDRAPRAYAG	V	N	10	N	221003110	17 00 08	01-SEP-20	07-SEP-20	1,69,348
13591	RUDRAPRAYAG	V	N	11	N	221003103	03 00 08	01-SEP-20	07-SEP-20	82,424
13592	RUDRAPRAYAG	V	N	12	N	221003103	03 00 08	01-SEP-20	07-SEP-20	13,000
13593	RUDRAPRAYAG	V	N	13	N	221003103	03 00 08	01-SEP-20		20,320
13594	RUDRAPRAYAG	V	N	14	N	221003104	03 00 04	01-SEP-20	07-SEP-20	7,000

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Grant No.: 12

DDO- 90042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
13595	RUDRAPRAYAG	V	N	15	N	221003104	03 00 22	01-SEP-20	07-SEP-20	5,000
13596	RUDRAPRAYAG	V	N	16	N	221003104	03 00 08	01-SEP-20	07-SEP-20	3,43,196
13597	RUDRAPRAYAG	V	N	17	N	221003104	03 00 29	01-SEP-20	07-SEP-20	5,299
13598	RUDRAPRAYAG	V	N	18	N	221003103	03 00 08	01-SEP-20	07-SEP-20	49,304
13599	RUDRAPRAYAG	V	N	19	N	221003104	03 00 08	01-SEP-20	07-SEP-20	34,812
13600	RUDRAPRAYAG	V	N	20	N	221003103	03 00 01	01-SEP-20	04-SEP-20	4,47,220
13601	RUDRAPRAYAG	V	N	20	N	221003103	03 00 03	01-SEP-20	04-SEP-20	76,027
13602	RUDRAPRAYAG	V	N	20	N	221003103	03 00 06	01-SEP-20	04-SEP-20	31,230
13603	RUDRAPRAYAG	V	N	20	N	221003110	17 00 08	01-SEP-20	07-SEP-20	69,624
13604	RUDRAPRAYAG	V	N	21	N	221003104	03 00 01	01-SEP-20	04-SEP-20	3,24,420
13605	RUDRAPRAYAG	V	N	21	N	221003104	03 00 03	01-SEP-20	04-SEP-20	55,151
13606	RUDRAPRAYAG	V	N	21	N	221003104	03 00 06	01-SEP-20	04-SEP-20	24,730
13607	RUDRAPRAYAG	V	N	22	N	221003110	17 00 01	01-SEP-20	04-SEP-20	4,35,200
13608	RUDRAPRAYAG	V	N	22	N	221003110	17 00 03	01-SEP-20	04-SEP-20	73,984
13609	RUDRAPRAYAG	V	N	22	N	221003110	17 00 06	01-SEP-20	04-SEP-20	24,890
13610	RUDRAPRAYAG	V	N	23	N	221006101	05 00 01	01-SEP-20	04-SEP-20	74,300
13611	RUDRAPRAYAG	V	N	23	N	221006101	05 00 03	01-SEP-20	04-SEP-20	12,631
13612	RUDRAPRAYAG	V	N	23	N	221006101	05 00 06	01-SEP-20	04-SEP-20	5,930
13613	RUDRAPRAYAG	V	N	24	N	221003101	03 00 01	01-SEP-20	04-SEP-20	4,26,020
13614	RUDRAPRAYAG	V	N	24	N	221003101	03 00 03	01-SEP-20	04-SEP-20	75,089
13615	RUDRAPRAYAG	V	N	24	N	221003101	03 00 06	01-SEP-20	04-SEP-20	33,080

Count: 13615

Total:

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DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

DO- 0100	ZOOT DISTRICT	ADMINISIN	AIIVE	OFFICER	CHIL	r MEDICAL OF	FICER	DEIII	KAD	014		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	NT		MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	221100003	01	02 2	29	01-JUL-20	23-JUL-20	24,964
2	DEHRADUN	V	N	15	N	221100003	01	02 (01	01-JUL-20	20-JUL-20	34,300
3	DEHRADUN	V	N	15	N	221100003	01	02 (03	01-JUL-20	20-JUL-20	5,831
4	DEHRADUN	V	N	15	N	221100003	01	02 (06	01-JUL-20	20-JUL-20	2,290
5	DEHRADUN	V	N	28	N	221100102	01	01 (01	01-JUL-20	31-JUL-20	21,86,480
6	DEHRADUN	V	N	28	N	221100102	01	01 (03	01-JUL-20	31-JUL-20	3,71,702
7	DEHRADUN	V	N	28	N	221100102	01	01 (06	01-JUL-20	31-JUL-20	2,32,415
8	DEHRADUN	V	N	29	N	221100003	01	02 (01	01-JUL-20	31-JUL-20	2,17,480
9	DEHRADUN	V	N	29	N	221100003	01	02 (03	01-JUL-20	31-JUL-20	37,519
10	DEHRADUN	V	N	29	N	221100003	01	02 (06	01-JUL-20	31-JUL-20	25,180
11	DEHRADUN	V	N	3	N	221100102	01	01 (01	01-JUL-20	02-JUL-20	22,04,980
12	DEHRADUN	V	N	3	N	221100102	01	01 (03	01-JUL-20	02-JUL-20	3,74,847
13	DEHRADUN	V	N	3	N	221100102	01	01 (06	01-JUL-20	02-JUL-20	2,34,565
14	DEHRADUN	V	N	30	N	221100001	01	04 (01	01-JUL-20	31-JUL-20	3,30,600
15	DEHRADUN	V	N	30	N	221100001	01	04 (03	01-JUL-20	31-JUL-20	56,202
16	DEHRADUN	V	N	30	N	221100001	01	04 (06	01-JUL-20	31-JUL-20	30,450
17	DEHRADUN	V	N	31	N	221100001	01	09 (01	01-JUL-20	31-JUL-20	1,01,000
18	DEHRADUN	V	N	31	N	221100001	01	09 (03	01-JUL-20	31-JUL-20	17,170
19	DEHRADUN	V	N	31	N	221100001	01	09 (06	01-JUL-20	31-JUL-20	10,620
20	DEHRADUN	V	N	4	N	221100001	01	09 (01	01-JUL-20	02-JUL-20	99,500
21	DEHRADUN	V	N	4	N	221100001	01	09 (03	01-JUL-20	02-JUL-20	16,915
22	DEHRADUN	V	N	4	N	221100001	01	09 (06	01-JUL-20	02-JUL-20	10,620
23	DEHRADUN	V	N	5	N	221100001	01	04 (01	01-JUL-20	02-JUL-20	2,32,000
24	DEHRADUN	V	N	5	N	221100001	01	04 (03	01-JUL-20	02-JUL-20	39,440
25	DEHRADUN	V	N	5	N	221100001	01	04 (06	01-JUL-20	02-JUL-20	21,340
26	DEHRADUN	V	N	6	N	221100003	01	02 (01	01-JUL-20	02-JUL-20	2,60,680
27	DEHRADUN	V	N	6	N	221100003	01	02 (03	01-JUL-20	02-JUL-20	44,863
28	DEHRADUN	V	N	6	N	221100003	01	02 (06	01-JUL-20	02-JUL-20	29,650
29	DEHRADUN	V	N	1	N	221100001	01	04 (01	01-AUG-20	04-AUG-20	93,800
30	DEHRADUN	V	N	1	N	221100001	01	04 (03	01-AUG-20	04-AUG-20	15,946
31	DEHRADUN	V	N	1	N	221100001	01	04 (06	01-AUG-20	04-AUG-20	9,110
32	DEHRADUN	V	N	3	N	221100001	01	04 (09	01-AUG-20	14-AUG-20	16,857
33	DEHRADUN	V	N	4	N	221100001	01	04 2	22	01-AUG-20	19-AUG-20	8,000
34	DEHRADUN	V	N	5	N	221100102	01	01 (8 0	01-AUG-20	24-AUG-20	12,839
35	DEHRADUN	V	N	1	N	221100102	01	01 (01	01-SEP-20	01-SEP-20	74,300
36	DEHRADUN	V	N	1	N	221100102	01	01 (03	01-SEP-20	01-SEP-20	12,631
37	DEHRADUN	V	N	1	N	221100102	01	01 (06	01-SEP-20	01-SEP-20	7,630

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DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	10	N	221100001	01 09 01	01-SEP-20	03-SEP-20	1,01,000
39	DEHRADUN	V	N	10	N	221100001	01 09 03	01-SEP-20	03-SEP-20	17,170
40	DEHRADUN	V	N	10	N	221100001	01 09 06	01-SEP-20	03-SEP-20	10,620
41	DEHRADUN	V	N	2	N	221100001	01 04 22	01-SEP-20	09-SEP-20	2,000
42	DEHRADUN	V	N	2	N	221100102	01 01 01	01-SEP-20	01-SEP-20	74,300
43	DEHRADUN	V	N	2	N	221100102	01 01 03	01-SEP-20	01-SEP-20	12,631
44	DEHRADUN	V	N	2	N	221100102	01 01 06	01-SEP-20	01-SEP-20	7,630
45	DEHRADUN	V	N	3	N	221100001	01 04 21	01-SEP-20	16-SEP-20	21,948
46	DEHRADUN	V	N	32	N	221100003	01 02 01	01-SEP-20	30-SEP-20	2,20,700
47	DEHRADUN	V	N	32	N	221100003	01 02 03	01-SEP-20	30-SEP-20	37,519
48	DEHRADUN	V	N	32	N	221100003	01 02 06	01-SEP-20	30-SEP-20	25,180
49	DEHRADUN	V	N	33	N	221100001	01 09 01	01-SEP-20	30-SEP-20	1,01,000
50	DEHRADUN	V	N	33	N	221100001	01 09 03	01-SEP-20	30-SEP-20	17,170
51	DEHRADUN	V	N	33	N	221100001	01 09 06	01-SEP-20	30-SEP-20	10,620
52	DEHRADUN	V	N	34	N	221100102	01 01 01	01-SEP-20	30-SEP-20	19,39,100
53	DEHRADUN	V	N	34	N	221100102	01 01 03	01-SEP-20	30-SEP-20	3,29,647
54	DEHRADUN	V	N	34	N	221100102	01 01 06	01-SEP-20	30-SEP-20	2,08,455
55	DEHRADUN	V	N	35	N	221100001	01 04 01	01-SEP-20	30-SEP-20	2,34,000
56	DEHRADUN	V	N	35	N	221100001	01 04 03	01-SEP-20	30-SEP-20	39,780
57	DEHRADUN	V	N	35	N	221100001	01 04 06	01-SEP-20	30-SEP-20	21,340
58	DEHRADUN	V	N	4	N	221100003	01 02 02	01-SEP-20	16-SEP-20	77,220
59	DEHRADUN	V	N	5	N	221100102	01 01 22	01-SEP-20	19-SEP-20	19,880
60	DEHRADUN	V	N	6	N	221100102	01 01 21	01-SEP-20	19-SEP-20	19,900
61	DEHRADUN	V	N	7	N	221100102	01 01 01	01-SEP-20	03-SEP-20	19,76,600
62	DEHRADUN	V	N	7	N	221100102	01 01 03	01-SEP-20	03-SEP-20	3,36,022
63	DEHRADUN	V	N	7	N	221100102	01 01 06	01-SEP-20	03-SEP-20	2,13,485
64	DEHRADUN	V	N	8	N	221100003	01 02 01	01-SEP-20	03-SEP-20	2,17,480
65	DEHRADUN	V	N	8	N	221100003	01 02 03	01-SEP-20	03-SEP-20	37,519
66	DEHRADUN	V	N	8	N	221100003	01 02 06	01-SEP-20	03-SEP-20	25,180
67	DEHRADUN	V	N	8	N	221100102	01 01 20	01-SEP-20	28-SEP-20	23,352
68	DEHRADUN	V	N	9	N	221100001	01 04 01	01-SEP-20	03-SEP-20	2,34,000
69	DEHRADUN	V	N	9	N	221100001	01 04 03	01-SEP-20	03-SEP-20	39,780
70	DEHRADUN	V	N	9	N	221100001	01 04 06	01-SEP-20	03-SEP-20	21,340
DDO- 01002	2666 MEDICAL OF	FICER IN	-CHARG	E M O I	c cc	MMUNITY HEAL	TH CENTRE R	AIPUR DEHRADU	^T N	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
71	DEHRADUN	V	N	2	N	221100101	01 02 01	01-JUL-20	02-JUL-20	17,98,100

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DDO- 01002	666 MEDICAL OF	FICER IN-	-CHARG	E M O 1	c c	OMMUNITY HEAL	TH CENTRE	RAIPUR DEHRADU	JN	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
72	DEHRADUN	V	N	2	N	221100101	01 02 0	3 01-JUL-20	02-JUL-20	3,05,677
73	DEHRADUN	V	N	2	N	221100101	01 02 0	01-JUL-20	02-JUL-20	92,545
74	DEHRADUN	V	N	33	N	221100101	01 02 0	1 01-JUL-20	31-JUL-20	16,90,400
75	DEHRADUN	V	N	33	N	221100101	01 02 0	3 01-JUL-20	31-JUL-20	2,87,368
76	DEHRADUN	V	N	33	N	221100101	01 02 0	5 01-JUL-20	31-JUL-20	84,095
77	DEHRADUN	V	N	1	N	221100101	01 02 0	9 01-SEP-20	09-SEP-20	4,00,463
78	DEHRADUN	V	N	4	N	221100101	01 02 0	1 01-SEP-20	03-SEP-20	17,30,371
79	DEHRADUN	V	N	4	N	221100101	01 02 0	3 01-SEP-20	03-SEP-20	2,94,163
80	DEHRADUN	V	N	4	N	221100101	01 02 0	01-SEP-20	03-SEP-20	85,561
81	DEHRADUN	V	N	6	N	221100101	01 02 0	1 01-SEP-20	03-SEP-20	60,400
82	DEHRADUN	V	N	6	N	221100101	01 02 0	3 01-SEP-20	03-SEP-20	10,268
83	DEHRADUN	V	N	6	N	221100101	01 02 0	01-SEP-20	03-SEP-20	740
DDO- 01012	666 MEDICAL OF	FICER IN	-CHARG	SE MOIC	СОММО	NITY HEALTH	CENTRE CHA	KARATA DEHRADU	JN .	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
84	DEHRADUN	V	N	27	N	221100101	01 02 0	1 01-JUL-20	31-JUL-20	5,72,200
85	DEHRADUN	V	N	27	N	221100101	01 02 0	3 01-JUL-20	31-JUL-20	97,274
86	DEHRADUN	V	N	27	N	221100101	01 02 0	5 01-JUL-20	31-JUL-20	35,280
87	DEHRADUN	V	N	7	N	221100101	01 02 0	1 01-JUL-20	03-JUL-20	5,56,800
88	DEHRADUN	V	N	7	N	221100101	01 02 0	3 01-JUL-20	03-JUL-20	94,656
89	DEHRADUN	V	N	7	N	221100101	01 02 0	5 01-JUL-20	03-JUL-20	35,280
90	DEHRADUN	V	N	23	N	221100101	01 02 0	1 01-SEP-20	30-SEP-20	5,30,600
91	DEHRADUN	V	N	23	N	221100101	01 02 0	3 01-SEP-20	30-SEP-20	90,202
92	DEHRADUN	V	N	23	N	221100101	01 02 0	01-SEP-20	30-SEP-20	33,800
93	DEHRADUN	V	N	3	N	221100101	01 02 0	1 01-SEP-20	03-SEP-20	5,30,600
94	DEHRADUN	V	N	3	N	221100101	01 02 0	3 01-SEP-20	03-SEP-20	90,202
95	DEHRADUN	V	N	3	N	221100101	01 02 0	01-SEP-20	03-SEP-20	33,800
DDO- 01042	666 MEDICAL OF	FICER IN-	-CHARG	GE MOIC	СОММО	NITY HEALTH	CENTRE DOI	VALA DEHRADUN		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
96	DEHRADUN	V	N	8	N	221100101	01 02 0	1 01-JUL-20	03-JUL-20	15,49,700
97	DEHRADUN	V	N	8	N	221100101	01 02 0	3 01-JUL-20	03-JUL-20	2,63,449
98	DEHRADUN	V	N	8	N	221100101	01 02 0	5 01-JUL-20	03-JUL-20	1,29,240
99	DEHRADUN	V	N	2	N	221100101	01 02 0	1 01-AUG-20	04-AUG-20	15,62,700
100	DEHRADUN	V	N	2	N	221100101	01 02 0	3 01-AUG-20	04-AUG-20	2,65,659

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N 221100101 01 02 06 01-AUG-20 04-AUG-20

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1,33,370

15,62,700

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DEHRADUN

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Grand										
DDO- 01042	666 MEDICAL OFF.	ICER IN	-CHAR	SE MOIC	COMMU	NITY HEALTH	CENTRE DOIWA	ALA DEHRADUN		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
103	DEHRADUN	V	N	11	N	221100101	01 02 03	01-SEP-20	03-SEP-20	2,65,659
104	DEHRADUN	V	N	11	N	221100101	01 02 06	01-SEP-20	03-SEP-20	1,33,370
105	DEHRADUN	V	N	16	N	221100101	01 02 01	01-SEP-20	08-SEP-20	47,438
106	DEHRADUN	V	N	16	N	221100101	01 02 03	01-SEP-20	08-SEP-20	6,739
107	DEHRADUN	V	N	16	N	221100101	01 02 06	01-SEP-20	08-SEP-20	15,057
108	DEHRADUN	V	N	17	N	221100101	01 02 01	01-SEP-20	08-SEP-20	47,132
109	DEHRADUN	V	N	17	N	221100101	01 02 03	01-SEP-20	08-SEP-20	6,712
110	DEHRADUN	V	N	17	N	221100101	01 02 06	01-SEP-20	08-SEP-20	15,057
111	DEHRADUN	V	N	39	N	221100101	01 02 01	01-SEP-20	30-SEP-20	15,65,300
112	DEHRADUN	V	N	39	N	221100101	01 02 03	01-SEP-20	30-SEP-20	2,66,101
113	DEHRADUN	V	N	39	N	221100101	01 02 06	01-SEP-20	30-SEP-20	1,32,250
DDO- 01052	666 MEDICAL OFF	ICER IN	-CHARG	GE MOIC	СОММО	NITY HEALTH	CENTRE SAHAS	PUR DEHRADUN	τ	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
114	DEHRADUN	V	N	11	N	221100101	01 02 01	01-JUL-20	03-JUL-20	14,40,500
115	DEHRADUN	V	N	11	N	221100101	01 02 03	01-JUL-20	03-JUL-20	2,44,885
116	DEHRADUN	V	N	11	N	221100101	01 02 06	01-JUL-20	03-JUL-20	95,855
117	DEHRADUN	V	N	12	N	221100101	01 02 01	01-JUL-20	03-JUL-20	72,100
118	DEHRADUN	V	N	12	N	221100101	01 02 03	01-JUL-20	03-JUL-20	12,257
119	DEHRADUN	V	N	12	N	221100101	01 02 06	01-JUL-20	03-JUL-20	5,530
120	DEHRADUN	V	N	14	N	221100101	01 02 01	01-JUL-20	08-JUL-20	70,000
121	DEHRADUN	V	N	14	N	221100101	01 02 03	01-JUL-20	08-JUL-20	11,900
122	DEHRADUN	V	N	14	N	221100101	01 02 06	01-JUL-20	08-JUL-20	1,680
123	DEHRADUN	V	N	34	N	221100101	01 02 01	01-JUL-20	31-JUL-20	15,29,300
124	DEHRADUN	V	N	34	N	221100101	01 02 03	01-JUL-20	31-JUL-20	2,59,981
125	DEHRADUN	V	N	34	N	221100101	01 02 06	01-JUL-20	31-JUL-20	97,675
126	DEHRADUN	V	N	1	N	221100101	01 02 09	01-AUG-20	10-AUG-20	3,04,143
127	DEHRADUN	V	N	2	N	221100101	01 02 09	01-AUG-20	10-AUG-20	2,83,137
128	DEHRADUN	V	N	15	N	221100101	01 02 01		03-SEP-20	17,93,504
129	DEHRADUN	V	N	15	N	221100101	01 02 03	01-SEP-20	03-SEP-20	2,59,981
130	DEHRADUN	V	N	15	N	221100101	01 02 06	01-SEP-20	03-SEP-20	1,00,025
DDO- 01052	687 MEDICAL OFF	ICER IN	-CHAR	GE MOIC	COMMU	NITY HEALTH	CENTRE VIKAS	NAGAR DEHRA	DUN	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
131	DEHRADUN	V	N	13	N	221100101	01 02 01	01-JUL-20	03-JUL-20	10,47,640
132	DEHRADUN	V	N	13	N	221100101	01 02 03	01-JUL-20	03-JUL-20	1,78,098

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50,200

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DDO- 01052	687 MEDICAL OFF	ICER IN-	-CHARG	GE MOIC	СОММО	NITY HEALTH	CENTRE VIKAS	NAGAR DEHRA	DUN	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
134	DEHRADUN	V	N	36	N	221100101	01 02 01	01-JUL-20	31-JUL-20	9,80,640
135	DEHRADUN	V	N	36	N	221100101	01 02 03	01-JUL-20	31-JUL-20	1,66,708
136	DEHRADUN	V	N	36	N	221100101	01 02 06	01-JUL-20	31-JUL-20	44,670
137	DEHRADUN	V	N	14	N	221100101	01 02 01	01-SEP-20	03-SEP-20	9,87,890
138	DEHRADUN	V	N	14	N	221100101	01 02 03	01-SEP-20	03-SEP-20	1,66,487
139	DEHRADUN	V	N	14	N	221100101	01 02 06	01-SEP-20	03-SEP-20	44,670
140	DEHRADUN	V	N	30	N	221100101	01 02 01	01-SEP-20	30-SEP-20	9,10,640
141	DEHRADUN	V	N	30	N	221100101	01 02 03	01-SEP-20	30-SEP-20	1,54,808
142	DEHRADUN	V	N	30	N	221100101	01 02 06	01-SEP-20	30-SEP-20	42,990
DDO- 01052	688 MEDICAL OFF	ICER IN-	-CHARG	E MOIC	PRIMA	ARY HEALTH CE	NTRE KALSI D	EHRADUN		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
143	DEHRADUN	V	N	37	N	221100101	01 02 01	01-JUL-20	31-JUL-20	3,82,800
144	DEHRADUN	V	N	37	N	221100101	01 02 03	01-JUL-20	31-JUL-20	65,076
145	DEHRADUN	V	N	37	N	221100101	01 02 06	01-JUL-20	31-JUL-20	14,790
146	DEHRADUN	V	N	9	N	221100101	01 02 01	01-JUL-20	03-JUL-20	3,80,800
147	DEHRADUN	V	N	9	N	221100101	01 02 03	01-JUL-20	03-JUL-20	64,736
148	DEHRADUN	V	N	9	N	221100101	01 02 06	01-JUL-20	03-JUL-20	14,790
149	DEHRADUN	V	N	12	N	221100101	01 02 01	01-SEP-20	03-SEP-20	3,24,200
150	DEHRADUN	V	N	12	N	221100101	01 02 03	01-SEP-20	03-SEP-20	55,114
151	DEHRADUN	V	N	12	N	221100101	01 02 06	01-SEP-20	03-SEP-20	13,130
152	DEHRADUN	V	N	29	N	221100101	01 02 01	01-SEP-20	30-SEP-20	3,82,800
153	DEHRADUN	V	N	29	N	221100101	01 02 03	01-SEP-20	30-SEP-20	65,076
154	DEHRADUN	V	N	29	N	221100101	01 02 06	01-SEP-20	30-SEP-20	14,790
DDO- 07002	666 MEDICAL OFF	ICER IN-	-CHARG	E MOIC	PRIMA	ARY HEALTH CE	NTRE MOTAHAL	DU HALDWANI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
155	HALDWANI	V	N	1	N	221100101	01 02 01	01-JUL-20	03-JUL-20	18,63,700
156	HALDWANI	V	N	1	N	221100101	01 02 03	01-JUL-20	03-JUL-20	3,16,829
157	HALDWANI	V	N	1	N	221100101	01 02 06	01-JUL-20	03-JUL-20	1,57,460
158	HALDWANI	V	N	5	N	221100101	01 02 01	01-JUL-20	31-JUL-20	18,82,400
159	HALDWANI	V	N	5	N	221100101	01 02 03	01-JUL-20	31-JUL-20	3,20,008
160	HALDWANI	V	N	5	N	221100101	01 02 06	01-JUL-20	31-JUL-20	1,57,460
161	HALDWANI	V	N	1	N	221100101	01 02 01	01-SEP-20	03-SEP-20	18,93,200
162	HALDWANI	V	N	1	N	221100101	01 02 03	01-SEP-20	03-SEP-20	3,21,844
163	HALDWANI	V	N	1	N	221100101	01 02 06	01-SEP-20	03-SEP-20	1,57,600

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DDO- 07002	2666 MEDICAL OFF	CER IN	I-CHARO	GE MOIC	PRIMA	ARY HEALTH CE	NTRE MOT	'AHAI	DU HALDWANI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
165	HALDWANI	V	N	4	N	221100101	01 02	03	01-SEP-20	30-SEP-20	3,21,844
166	HALDWANI	V	N	4	N	221100101	01 02	06	01-SEP-20	30-SEP-20	1,50,400
DDO- 07002	2669 CHIEF MEDICA	AL SUPE	RINTE	NDENT SE	R. DIS	TRICT T.B. O	FFICER T	.B.	HOSPITAL HAL	DWANI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
167	HALDWANI	V	N	2	N	221100001	01 09	01	01-JUL-20	03-JUL-20	3,30,800
168	HALDWANI	V	N	2	N	221100001	01 09	03	01-JUL-20	03-JUL-20	56,236
169	HALDWANI	V	N	2	N	221100001	01 09	06	01-JUL-20	03-JUL-20	18,560
170	HALDWANI	V	N	6	N	221100001	01 09	01	01-JUL-20	31-JUL-20	3,32,200
171	HALDWANI	V	N	6	N	221100001	01 09	03	01-JUL-20	31-JUL-20	56,474
172	HALDWANI	V	N	6	N	221100001	01 09	06	01-JUL-20	31-JUL-20	18,560
173	HALDWANI	V	N	2	N	221100001	01 09	01	01-SEP-20	03-SEP-20	3,32,200
174	HALDWANI	V	N	2	N	221100001	01 09	03	01-SEP-20	03-SEP-20	56,474
175	HALDWANI	V	N	2	N	221100001	01 09	06	01-SEP-20	03-SEP-20	18,560
DDO- 12002	2671 DIRECTOR GEN	NERAL D	IRECTO	OR GENER	RAL ME	DICAL AND HE	ALTH CPA	O DE	EHRADUN		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
176	SECRETRIAT	V	N	1	N	221100001	01 02	01	01-JUL-20	04-JUL-20	3,69,900
177	SECRETRIAT	V	N	1	N	221100001	01 02	03	01-JUL-20	04-JUL-20	62,883
178	SECRETRIAT	V	N	1	N	221100001	01 02	06	01-JUL-20	04-JUL-20	36,880
179	SECRETRIAT	V	N	3	N	221100001	01 02	03	01-JUL-20	30-JUL-20	4,555
180	SECRETRIAT	V	N	4	N	221100001	01 02	01	01-JUL-20	31-JUL-20	8,04,780
181	SECRETRIAT	V	N	4	N	221100001	01 02	03	01-JUL-20	31-JUL-20	1,36,813
182	SECRETRIAT	V	N	4	N	221100001	01 02	06	01-JUL-20	31-JUL-20	61,250
183	SECRETRIAT	V	N	1	N	221100001	01 02	01	01-SEP-20	03-SEP-20	8,04,780
184	SECRETRIAT	V	N	1	N	221100001	01 02	03	01-SEP-20	03-SEP-20	1,36,813
185	SECRETRIAT	V	N	1	N	221100001	01 02	06	01-SEP-20	03-SEP-20	61,250
186	SECRETRIAT	V	N	1	N	221100001	01 02	27	01-SEP-20	28-SEP-20	42,000
DDO- 36002	2661 CHIEF MEDICA	AL OFFI	CER C	HIEF MED	OICAL	OFFICER HEA	LTH NAIN	ITAI	:		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
187	NAINITAL	V	N	21	N	221100001	01 04	01	01-JUL-20	31-JUL-20	4,84,820
188	NAINITAL	V	N	21	N	221100001	01 04	03	01-JUL-20	31-JUL-20	82,419
189	NAINITAL	V	N	21	N	221100001	01 04	06	01-JUL-20	31-JUL-20	33,134
190	NAINITAL	V	N	8	N	221100001	01 04	01	01-JUL-20	02-JUL-20	4,77,520
191	NAINITAL	V	N	8	N	221100001	01 04	03	01-JUL-20	02-JUL-20	81,178

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DDO- 36002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER HEALTH NAINITAL S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 192 NAINITAL V 8 N 221100001 01 04 06 01-JUL-20 02-JUL-20 33,134 Ν 193 NAINITAL V Ν 28 Ν 221100001 01 04 01 01-SEP-20 30-SEP-20 49,000 194 221100001 01-SEP-20 30-SEP-20 NAINITAL V 28 01 04 03 8,330 Ν 195 NAINITAL V Ν 28 221100001 01 04 06 01-SEP-20 30-SEP-20 5,950 196 NAINITAL V Ν 29 221100001 01 04 01 01-SEP-20 30-SEP-20 4,35,820 197 NAINITAL V Ν 29 221100001 01 04 03 01-SEP-20 30-SEP-20 74,089 M 198 NAINITAL V Ν 29 221100001 01 04 06 01-SEP-20 30-SEP-20 27,184 7 199 NAINITAL V Ν 221100001 01 04 01 01-SEP-20 04-SEP-20 4,84,820 Ν 200 NAINITAL V 7 221100001 01 04 03 01-SEP-20 04-SEP-20 82,419 Ν M 7 221100001 01 04 06 01-SEP-20 04-SEP-20 201 NAINITAL V Ν 33,134 DDO- 36002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHAWALI NAINITAL TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT S.No 202 9 N 221100101 01 02 01 01-JUL-20 08-JUL-20 5,49,300 NAINITAL ۲7 Ν 203 NAINITAL V 9 221100101 01 02 03 01-JUL-20 08-JUL-20 93,381 Ν Ν 9 204 NAINITAL V Ν 221100101 01 02 06 01-JUL-20 08-JUL-20 28,100 205 NAINITAL V Ν 3 221100101 01 02 01 01-AUG-20 07-AUG-20 5,51,900 206 NAINITAL V 3 221100101 01 02 03 01-AUG-20 07-AUG-20 93,823 Ν 3 221100101 01 02 06 01-AUG-20 07-AUG-20 28,100 207 NAINITAL V Ν N 208 NAINITAL V Ν 26 N 221100101 01 02 01 01-SEP-20 30-SEP-20 5,51,900 209 NAINITAL V 26 N 221100101 01 02 03 01-SEP-20 30-SEP-20 93,823 Ν 210 NAINITAL ۲7 Ν 26 221100101 01 02 06 01-SEP-20 30-SEP-20 28,100 Ν 3 221100101 01 02 01 01-SEP-20 03-SEP-20 5,51,900 211 NAINITAL V Ν 212 V 221100101 01 02 03 01-SEP-20 03-SEP-20 93,823 NAINITAL Ν 3 Ν 213 NAINITAL V Ν 3 Ν 221100101 01 02 06 01-SEP-20 03-SEP-20 28,100 DDO- 36002683 ADDITIONAL DIRECTOR ADDITIONAL DIRECTORE MEDICAL AND HEALTH KUMAOM MANDAL NAINITAL HEAD OF ACCOUNT AMOUNT S.No TREASURY V/C P/NP V No. Ind MOA VCH Date 214 NAINITAL V Ν 7 221100001 01 06 01 01-JUL-20 02-JUL-20 1,60,600 215 NAINITAL 7 221100001 01 06 03 01-JUL-20 02-JUL-20 27,302 V Ν Ν 216 NAINITAL V Ν 7 Ν 221100001 01 06 06 01-JUL-20 02-JUL-20 7,230 217 NAINITAL V 2 221100001 01 06 01 01-AUG-20 04-AUG-20 87,300 Ν N 218 NAINITAL V 2 221100001 01 06 03 01-AUG-20 04-AUG-20 14,841 Ν 219 NAINITAL ۲,7 2 221100001 01 06 06 01-AUG-20 04-AUG-20 6,470 Ν N N 221100001 220 NAINITAL V 1 01 06 09 01-SEP-20 24-SEP-20 3,531 Ν

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DDO- 36002	2683 ADDITIONAL	DIRECTO	R ADD	ITIONAL	DIREC	CTORE MEDICA	AL AND HEALTI	H KUMAOM MANI	AL NAINITAL	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
223	NAINITAL	V	N	25	N	221100001	01 06 03	01-SEP-20	04-SEP-20	14,841
224	NAINITAL	V	N	25	N	221100001	01 06 06	01-SEP-20	04-SEP-20	6,470
225	NAINITAL	V	N	31	N	221100001	01 06 01	01-SEP-20	30-SEP-20	87,300
226	NAINITAL	V	N	31	N	221100001	01 06 03	01-SEP-20	30-SEP-20	14,841
227	NAINITAL	V	N	31	N	221100001	01 06 06	01-SEP-20	30-SEP-20	6,470
DDO- 36002	2687 MEDICAL OFF	'ICER IN	I-CHARO	GE MOIC	PRIMA	ARY HEALTH CE	ENTRE BHEEMT	AL NAINITAL		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
228	NAINITAL	V	N	19	N	221100101	01 02 01	01-JUL-20	31-JUL-20	14,39,200
229	NAINITAL	V	N	19	N	221100101	01 02 03	01-JUL-20	31-JUL-20	2,44,664
230	NAINITAL	V	N	19	N	221100101	01 02 06	01-JUL-20	31-JUL-20	67,760
231	NAINITAL	V	N	6	N	221100101	01 02 01	01-JUL-20	02-JUL-20	14,25,100
232	NAINITAL	V	N	6	N	221100101	01 02 03	01-JUL-20	02-JUL-20	2,42,267
233	NAINITAL	V	N	6	N	221100101	01 02 06	01-JUL-20	02-JUL-20	67,760
234	NAINITAL	V	N	23	N	221100101	01 02 01	01-SEP-20	30-SEP-20	13,64,900
235	NAINITAL	V	N	23	N	221100101	01 02 03	01-SEP-20	30-SEP-20	2,32,033
236	NAINITAL	V	N	23	N	221100101	01 02 06	01-SEP-20	30-SEP-20	65,980
237	NAINITAL	V	N	4	N	221100101	01 02 01	01-SEP-20	03-SEP-20	13,64,900
238	NAINITAL	V	N	4	N	221100101	01 02 03	01-SEP-20	03-SEP-20	2,32,033
239	NAINITAL	V	N	4	N	221100101	01 02 06	01-SEP-20	03-SEP-20	65,980
DDO- 36002	2688 MEDICAL OFF	'ICER IN	-CHARG	GE MOIC	PRIMA	ARY HEALTH CE	ENTRE RAMGARI	H NAINITAL		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
240	NAINITAL	V	N	20	N	221100101	01 02 01	01-JUL-20	31-JUL-20	7,68,800
241	NAINITAL	V	N	20	N	221100101	01 02 03	01-JUL-20	31-JUL-20	1,30,696
242	NAINITAL	V	N	20	N	221100101	01 02 06	01-JUL-20	31-JUL-20	44,920
243	NAINITAL	V	N	4	N	221100101	01 02 01	01-JUL-20	02-JUL-20	7,53,000
244	NAINITAL	V	N	4	N	221100101	01 02 03	01-JUL-20	02-JUL-20	1,28,010
245	NAINITAL	V	N	4	N	221100101	01 02 06	01-JUL-20	02-JUL-20	44,920
246	NAINITAL	V	N	11	N	221100101	01 02 01	01-SEP-20	03-SEP-20	7,68,800
247	NAINITAL	V	N	11	N	221100101	01 02 03	01-SEP-20	03-SEP-20	1,30,696
248	NAINITAL	V	N	11	N	221100101	01 02 06	01-SEP-20	03-SEP-20	1,38,520
249	NAINITAL	V	N	27	N	221100101	01 02 01	01-SEP-20	30-SEP-20	7,68,800
250	NAINITAL	V	N	27	N	221100101	01 02 03	01-SEP-20	30-SEP-20	1,30,696
251	NAINITAL	V	N	27	N	221100101	01 02 06	01-SEP-20	30-SEP-20	47,320

DDO- 36152666 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE I BETALGHAT NAINITAL

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1,45,469

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DDO- 36152666 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE I BETALGHAT NAINITAL S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 5,24,100 252 NAINITAL V 221100101 01 02 01 01-JUL-20 03-JUL-20 Ν 1 N 253 NAINITAL V Ν 1 Ν 221100101 01 02 03 01-JUL-20 03-JUL-20 89,097 1 221100101 01-JUL-20 03-JUL-20 254 NAINITAL V Ν 01 02 06 14,720 255 NAINITAL V Ν 1 Ν 221100101 01 02 01 01-AUG-20 04-AUG-20 5,25,400 1 256 NAINITAL V Ν Ν 221100101 01 02 03 01-AUG-20 04-AUG-20 89,318 257 NAINITAL V Ν 1 221100101 01 02 06 01-AUG-20 04-AUG-20 14,720 N 258 NAINITAL V Ν 2 221100101 01 02 01 01-SEP-20 03-SEP-20 5,25,400 259 NAINITAL V Ν 2 221100101 01 02 03 01-SEP-20 03-SEP-20 89,318 Ν 260 NAINITAL V 2 221100101 01 02 06 01-SEP-20 03-SEP-20 14,720 Ν Ν DDO- 36162687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARAMPANI KOSHYAKUTOLI NAINITAL S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT NAINITAL V 17 221100101 01 02 01 01-JUL-20 31-JUL-20 261 Ν M 1,19,200 262 V 17 221100101 01 02 03 01-JUL-20 31-JUL-20 NAINITAL Ν M 20,264 V 17 221100101 01 02 06 01-JUL-20 31-JUL-20 3,300 263 NAINITAL Ν Ν 2 01 02 01 01-JUL-20 02-JUL-20 264 NAINITAL V Ν 221100101 1,17,000 265 NAINITAL V Ν 2 221100101 01 02 03 01-JUL-20 02-JUL-20 19,890 266 NAINITAL V 2 221100101 01 02 06 01-JUL-20 02-JUL-20 3,300 Ν 221100101 01 02 01 01-SEP-20 03-SEP-20 1,17,000 267 NAINITAL V Ν 1 N 268 NAINITAL V Ν 1 N 221100101 01 02 03 01-SEP-20 03-SEP-20 19,890 269 NAINITAL V 1 221100101 01 02 06 01-SEP-20 03-SEP-20 Ν 3,300 N 270 NAINITAL ۲7 Ν 13 221100101 01 02 01 01-SEP-20 30-SEP-20 1,17,000 Ν 271 V 13 221100101 01 02 03 01-SEP-20 30-SEP-20 19,890 NAINITAL Ν 272 V 221100101 01 02 06 01-SEP-20 30-SEP-20 3,300 NAINITAL Ν 13 Ν DDO- 36182666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KOTABADH NAINITAL S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 273 NAINITAL V Ν 18 221100101 01 02 01 01-JUL-20 31-JUL-20 8,55,700

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DDO- 36192666 PRINCIPAL NANITAL

DDO- 36192	666 PRINCIPAL N	ANITAL									
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	JNT	MOA	VCH Date	AMOUNT
282	NAINITAL	V	N	10	N	221100101	01	02 01	01-JUL-20	15-JUL-20	7,22,500
283	NAINITAL	V	N	10	N	221100101	01	02 03	01-JUL-20	15-JUL-20	1,22,825
284	NAINITAL	V	N	10	N	221100101	01	02 06	01-JUL-20	15-JUL-20	24,470
285	NAINITAL	V	N	26	N	221100101	01	02 01	01-JUL-20	28-JUL-20	72,100
286	NAINITAL	V	N	26	N	221100101	01	02 03	01-JUL-20	28-JUL-20	23,072
287	NAINITAL	V	N	26	N	221100101	01	02 06	01-JUL-20	28-JUL-20	1,680
288	NAINITAL	V	N	27	N	221100101	01	02 01	01-JUL-20	28-JUL-20	94,500
289	NAINITAL	V	N	27	N	221100101	01	02 03	01-JUL-20	28-JUL-20	16,065
290	NAINITAL	V	N	27	N	221100101	01	02 06	01-JUL-20	28-JUL-20	3,080
291	NAINITAL	V	N	28	N	221100101	01	02 01	01-JUL-20	28-JUL-20	94,500
292	NAINITAL	V	N	28	N	221100101	01	02 03	01-JUL-20	28-JUL-20	16,065
293	NAINITAL	V	N	28	N	221100101	01	02 06	01-JUL-20	28-JUL-20	3,080
294	NAINITAL	V	N	5	N	221100101	01	02 01	01-AUG-20	25-AUG-20	7,28,900
295	NAINITAL	V	N	5	N	221100101	01	02 03	01-AUG-20	25-AUG-20	1,23,913
296	NAINITAL	V	N	5	N	221100101	01	02 06	01-AUG-20	25-AUG-20	24,470
297	NAINITAL	V	N	10	N	221100101	01	02 01	01-SEP-20	14-SEP-20	74,300
298	NAINITAL	V	N	10	N	221100101	01	02 03	01-SEP-20	14-SEP-20	12,631
299	NAINITAL	V	N	10	N	221100101	01	02 06	01-SEP-20	14-SEP-20	480
300	NAINITAL	V	N	8	N	221100101	01	02 01	01-SEP-20	07-SEP-20	7,28,900
301	NAINITAL	V	N	8	N	221100101	01	02 03	01-SEP-20	07-SEP-20	1,23,913
302	NAINITAL	V	N	8	N	221100101	01	02 06	01-SEP-20	07-SEP-20	24,470
303	NAINITAL	V	N	9	N	221100101	01	02 01	01-SEP-20	14-SEP-20	72,100
304	NAINITAL	V	N	9	N	221100101	01	02 03	01-SEP-20	14-SEP-20	12,257
305	NAINITAL	V	N	9	N	221100101	01	02 06	01-SEP-20	14-SEP-20	480
DDO- 37002	661 CHIEF MEDIC	AL OFFI	CER CE	HIEF MEL	DICAL	OFFICER, ALM	ORA. Z	ALMORA			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	JNT	MOA	VCH Date	AMOUNT
306	ALMORA	V	N	13	N	221100003	01	02 01	01-JUL-20	03-JUL-20	3,97,200
307	ALMORA	V	N	13	N	221100003	01	02 03	01-JUL-20	03-JUL-20	67,524
308	ALMORA	V	N	13	N	221100003	01	02 06	01-JUL-20	03-JUL-20	23,080
309	ALMORA	V	N	14	N	221100001	01	04 01	01-JUL-20	03-JUL-20	2,67,400
310	ALMORA	V	N	14	N	221100001	01	04 03	01-JUL-20	03-JUL-20	45,458
311	ALMORA	V	N	14	N	221100001	01	04 06	01-JUL-20	03-JUL-20	8,470
312	ALMORA	V	N	16	N	221100001	01	09 01	01-JUL-20	03-JUL-20	1,16,400
313	ALMORA	V	N	16	N	221100001	01	09 03	01-JUL-20	03-JUL-20	19,788
314	ALMORA	V	N	16	N	221100001	01	09 06	01-JUL-20	03-JUL-20	3,210
315	ALMORA	V	N	70	N	221100003	01	02 01	01-JUL-20	31-JUL-20	4,15,100

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DDO- 37002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, ALMORA. ALMORA

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DDO- 37002	661 CHIEF MEDIO	CAL OFFI	CER CE	HEF MEL	DICAL	OFFICER, ALM	ORA. ALMORA			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
316	ALMORA	V	N	70	N	221100003	01 02 03	01-JUL-20	31-JUL-20	70,567
317	ALMORA	V	N	70	N	221100003	01 02 06	01-JUL-20	31-JUL-20	25,030
318	ALMORA	V	N	75	N	221100001	01 09 01	01-JUL-20	31-JUL-20	1,17,700
319	ALMORA	V	N	75	N	221100001	01 09 03	01-JUL-20	31-JUL-20	20,009
320	ALMORA	V	N	75	N	221100001	01 09 06	01-JUL-20	31-JUL-20	3,210
321	ALMORA	V	N	78	N	221100001	01 04 01	01-JUL-20	31-JUL-20	2,69,600
322	ALMORA	V	N	78	N	221100001	01 04 03	01-JUL-20	31-JUL-20	45,832
323	ALMORA	V	N	78	N	221100001	01 04 06	01-JUL-20	31-JUL-20	8,470
324	ALMORA	V	N	16	N	221100003	01 02 01	01-SEP-20	03-SEP-20	4,15,100
325	ALMORA	V	N	16	N	221100003	01 02 03	01-SEP-20	03-SEP-20	70,567
326	ALMORA	V	N	16	N	221100003	01 02 06	01-SEP-20	03-SEP-20	25,030
327	ALMORA	V	N	20	N	221100001	01 09 01	01-SEP-20	03-SEP-20	1,17,700
328	ALMORA	V	N	20	N	221100001	01 09 03	01-SEP-20	03-SEP-20	20,009
329	ALMORA	V	N	20	N	221100001	01 09 06	01-SEP-20	03-SEP-20	3,210
330	ALMORA	V	N	21	N	221100001	01 04 01	01-SEP-20	03-SEP-20	2,17,600
331	ALMORA	V	N	21	N	221100001	01 04 03	01-SEP-20	03-SEP-20	36,992
332	ALMORA	V	N	21	N	221100001	01 04 06	01-SEP-20	03-SEP-20	4,500
333	ALMORA	V	N	53	N	221100003	01 02 01	01-SEP-20	30-SEP-20	4,15,100
334	ALMORA	V	N	53	N	221100003	01 02 03	01-SEP-20	30-SEP-20	70,567
335	ALMORA	V	N	53	N	221100003	01 02 06	01-SEP-20	30-SEP-20	25,030
336	ALMORA	V	N	54	N	221100001	01 04 01	01-SEP-20	30-SEP-20	2,17,600
337	ALMORA	V	N	54	N	221100001	01 04 03	01-SEP-20	30-SEP-20	36,992
338	ALMORA	V	N	54	N	221100001	01 04 06	01-SEP-20	30-SEP-20	4,500
339	ALMORA	V	N	55	N	221100001	01 09 01	01-SEP-20	30-SEP-20	1,17,700
340	ALMORA	V	N	55	N	221100001	01 09 03	01-SEP-20	30-SEP-20	20,009
341	ALMORA	V	N	55	N	221100001	01 09 06	01-SEP-20	30-SEP-20	3,210
DDO- 37002	666 MEDICAL OF	FICER IN	-CHARG	GE MOIC	PRIMA	RY HEALTH CE	NTRE ALMORA			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
342	ALMORA	V	N	17	N	221100101	01 02 01	01-JUL-20	03-JUL-20	3,95,500
343	ALMORA	V	N	17	N	221100101	01 02 03	01-JUL-20	03-JUL-20	67,235
344	ALMORA	V	N	17	N	221100101	01 02 06	01-JUL-20	03-JUL-20	28,720
345	ALMORA	V	N	35	N	221100101	01 02 01	01-JUL-20	27-JUL-20	72,520
346	ALMORA	V	N	35	N	221100101	01 02 03	01-JUL-20	27-JUL-20	6,489
347	ALMORA	V	N	35	N	221100101	01 02 06	01-JUL-20	27-JUL-20	3,600
348	ALMORA	V	N	36	N	221100101	01 02 01	01-JUL-20	27-JUL-20	55,200
349	ALMORA	V	N	36	N	221100101	01 02 03	01-JUL-20	27-JUL-20	4,968

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01 02 06 01-JUL-20 27-JUL-20

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01 02 06 01-SEP-20 30-SEP-20

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DDO- 37002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE ALMORA AMOUNT S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date 350 ALMORA V 36 N 221100101 01 02 06 01-JUL-20 27-JUL-20 3,500 Ν 351 ALMORA V Ν 37 Ν 221100101 01 02 01 01-JUL-20 27-JUL-20 72,100

N 221100101

N 221100101

77 01 02 01 01-JUL-20 31-JUL-20 354 ALMORA V Ν N 221100101 3,39,000 355 ALMORA V Ν 77 221100101 01 02 03 01-JUL-20 31-JUL-20 57,630 356 ALMORA V Ν 77 N 221100101 01 02 06 01-JUL-20 31-JUL-20 27,060 19 N 221100101 01 02 01 01-SEP-20 03-SEP-20 3,97,600 357 ALMORA V Ν 358 ALMORA V 19 N 221100101 01 02 03 01-SEP-20 03-SEP-20 67,592 Ν 359 V 19 N 221100101 01 02 06 01-SEP-20 03-SEP-20 28,720 ALMORA Ν V 32 N 221100101 01 02 01 01-SEP-20 24-SEP-20 58,600 360 ALMORA Ν 361 ALMORA V Ν 32 N 221100101 01 02 03 01-SEP-20 24-SEP-20 9,962 V N 221100101 01 02 06 01-SEP-20 24-SEP-20 1,660 362 ALMORA Ν 32 363 ALMORA V Ν 56 N 221100101 01 02 01 01-SEP-20 30-SEP-20 3,97,600

DDO- 37002687 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE PRIMARY HEALTH CENTRE HAWALBAGH ALMORA

N 221100101

N 221100101

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
366	ALMORA	V	N	20	N	221100101	01 02 01	01-JUL-20	03-JUL-20	5,30,900
367	ALMORA	V	N	20	N	221100101	01 02 03	01-JUL-20	03-JUL-20	90,253
368	ALMORA	V	N	20	N	221100101	01 02 06	01-JUL-20	03-JUL-20	32,200
369	ALMORA	V	N	71	N	221100101	01 02 01	01-JUL-20	31-JUL-20	4,84,700
370	ALMORA	V	N	71	N	221100101	01 02 03	01-JUL-20	31-JUL-20	82,399
371	ALMORA	V	N	71	N	221100101	01 02 06	01-JUL-20	31-JUL-20	27,730
372	ALMORA	V	N	18	N	221100101	01 02 01	01-SEP-20	03-SEP-20	5,32,300
373	ALMORA	V	N	18	N	221100101	01 02 03	01-SEP-20	03-SEP-20	90,491
374	ALMORA	V	N	18	N	221100101	01 02 06	01-SEP-20	03-SEP-20	32,200
375	ALMORA	V	N	27	N	221100101	01 02 01	01-SEP-20	09-SEP-20	47,600
376	ALMORA	V	N	27	N	221100101	01 02 03	01-SEP-20	09-SEP-20	8,092
377	ALMORA	V	N	27	N	221100101	01 02 06	01-SEP-20	09-SEP-20	4,470
378	ALMORA	V	N	59	N	221100101	01 02 01	01-SEP-20	30-SEP-20	5,32,300
379	ALMORA	V	N	59	N	221100101	01 02 03	01-SEP-20	30-SEP-20	90,491
380	ALMORA	V	N	59	N	221100101	01 02 06	01-SEP-20	30-SEP-20	32,200

DDO- 37012687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TARIKHET RANIKHET ALMORA

S.NO TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT

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DDO- 37012	2687 MEDICAL OF	FICER IN	-CHAR	GE MOIC	PRIMA	RY HEALTH CE	NTRE TARIKH	ET RANIKHET A	ALMORA	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
381	ALMORA	V	N	3	N	221100101	01 02 01	01-JUL-20	02-JUL-20	7,53,820
382	ALMORA	V	N	3	N	221100101	01 02 03	01-JUL-20	02-JUL-20	1,28,078
383	ALMORA	V	N	3	N	221100101	01 02 06	01-JUL-20	02-JUL-20	62,240
384	ALMORA	V	N	80	N	221100101	01 02 01	01-JUL-20	31-JUL-20	7,79,020
385	ALMORA	V	N	80	N	221100101	01 02 03	01-JUL-20	31-JUL-20	1,32,362
386	ALMORA	V	N	80	N	221100101	01 02 06	01-JUL-20	31-JUL-20	65,440
387	ALMORA	V	N	3	N	221100101	01 02 01	01-SEP-20	03-SEP-20	7,79,020
388	ALMORA	V	N	3	N	221100101	01 02 03	01-SEP-20	03-SEP-20	1,32,362
389	ALMORA	V	N	3	N	221100101	01 02 06	01-SEP-20	03-SEP-20	65,440
390	ALMORA	V	N	48	N	221100101	01 02 01	01-SEP-20	30-SEP-20	7,52,257
391	ALMORA	V	N	48	N	221100101	01 02 03	01-SEP-20	30-SEP-20	1,27,812
392	ALMORA	V	N	48	N	221100101	01 02 06	01-SEP-20	30-SEP-20	61,773
DDO- 37022	2666 MEDICAL OF	FICER IN	-CHAR	GE MOIC	СОММО	NITY HEALTH	CENTRE CHAU	KHUTIA ALMORA	1	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
393	ALMORA	V	N	5	N	221100101	01 02 01	01-JUL-20	02-JUL-20	4,47,620
394	ALMORA	V	N	5	N	221100101	01 02 01		02-JUL-20	76,024
395	ALMORA	V	N	5	N	221100101	01 02 06		02-JUL-20	32,020
396	ALMORA	V	N	2	N	221100101	01 02 01		04-AUG-20	4,49,820
397	ALMORA	V	N	2	N	221100101	01 02 03		04-AUG-20	76,398
398	ALMORA	V	N	2	N	221100101	01 02 06		04-AUG-20	32,020
399	ALMORA	V	N	6	N	221100101	01 02 01		03-SEP-20	4,49,820
400	ALMORA	V	N	6	N	221100101	01 02 03	01-SEP-20	03-SEP-20	76,398
401	ALMORA	V	N	6	N	221100101	01 02 06	01-SEP-20	03-SEP-20	34,870
DDO- 37032	2666 MEDICAL OF	FICER IN	-CHAR	GE MOIC	СОММО	NITY HEALTH	CENTRE DWAR	AHET ALMORA		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
402	ALMORA	V	N	1	N	221100101	01 02 01	01-JUL-20	01-JUL-20	52,352
403	ALMORA	V	N	8	N	221100101	01 02 01	01-JUL-20	03-JUL-20	5,30,300
404	ALMORA	V	N	8	N	221100101	01 02 03	01-JUL-20	03-JUL-20	90,151
405	ALMORA	V	N	8	N	221100101	01 02 06			35,470
406	ALMORA	V	N	83	N	221100101	01 02 01	01-JUL-20	31-JUL-20	5,38,900
407	ALMORA	V	N	83	N	221100101	01 02 03	01-JUL-20	31-JUL-20	91,613
408	ALMORA	V	N	83	N	221100101	01 02 06	01-JUL-20	31-JUL-20	35,520
409	ALMORA	V	N	25	N	221100101	01 02 01	01-SEP-20	03-SEP-20	4,64,600
410	ALMORA	V	N	25	N	221100101	01 02 03	01-SEP-20	03-SEP-20	78,982
411	ALMORA	V	N	25	N	221100101	01 02 06	01-SEP-20	03-SEP-20	29,990

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DDO- 37042	666 MEDICAL OF	FICER IN-C	HARGE MOIC	PRIMA	ARY HEALTH CE	ENTRE DEGHAT	ALMORA		
S.No	TREASURY	V/C P	/NP V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
412	ALMORA	V	N 26	N	221100101	01 02 01	01-JUL-20	17-JUL-20	4,59,500
413	ALMORA	V	N 26	N	221100101	01 02 03	01-JUL-20	17-JUL-20	78,115
414	ALMORA	V	N 26	N	221100101	01 02 06	01-JUL-20	17-JUL-20	31,050
415	ALMORA	V	N 64	N	221100101	01 02 01	01-JUL-20	31-JUL-20	4,65,400
416	ALMORA	V	N 64	N	221100101	01 02 03	01-JUL-20	31-JUL-20	79,118
417	ALMORA	V	N 64	N	221100101	01 02 06	01-JUL-20	31-JUL-20	31,050
418	ALMORA	V	N 6	N	221100101	01 02 01	01-AUG-20	26-AUG-20	37,325
419	ALMORA	V	N 6	N	221100101	01 02 03	01-AUG-20	26-AUG-20	4,479
420	ALMORA	V	N 6	N	221100101	01 02 06	01-AUG-20	26-AUG-20	5,504
421	ALMORA	V	N 11	N	221100101	01 02 01	01-SEP-20	04-SEP-20	4,65,400
422	ALMORA	V	N 11	N	221100101	01 02 03	01-SEP-20	04-SEP-20	79,118
423	ALMORA	V	N 11	N	221100101	01 02 06	01-SEP-20	04-SEP-20	31,050
DDO- 37052	666 MEDICAL OF	FICER IN-C	HARGE MOIC	PRIMA	ARY HEALTH CE	ENTRE SALT MO	OLEKHAL ALMOR	2A	
S.No	TREASURY	V/C P	/NP V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
424	ALMORA	V	N 12	N	221100101	01 02 01	01-JUL-20	03-JUL-20	5,18,300
425	ALMORA	V	N 12	N	221100101	01 02 03	01-JUL-20	03-JUL-20	88,111
426	ALMORA	V	N 12	N	221100101	01 02 06	01-JUL-20	03-JUL-20	53,290
427	ALMORA	V	N 33	N	221100101	01 02 01	01-JUL-20	17-JUL-20	3,161
428	ALMORA	V	N 33	N	221100101	01 02 03	01-JUL-20	17-JUL-20	537
429	ALMORA	V	N 33	N	221100101	01 02 06	01-JUL-20	17-JUL-20	211
430	ALMORA	V	N 4	N	221100101	01 02 01	01-AUG-20	04-AUG-20	4,45,400
431	ALMORA	V	N 4	N	221100101	01 02 03	01-AUG-20	04-AUG-20	75,718
432	ALMORA	V	N 4	N	221100101	01 02 06	01-AUG-20	04-AUG-20	47,760
433	ALMORA	V	N 14	N	221100101	01 02 01	01-SEP-20	03-SEP-20	4,45,400
434	ALMORA	V	N 14	N	221100101	01 02 03	01-SEP-20	03-SEP-20	75,718
435	ALMORA	V	N 14	N	221100101	01 02 06	01-SEP-20	03-SEP-20	47,760
DDO- 37062	666 MEDICAL OF	FICER IN-C	HARGE MOIC	COMM	. HEALTH CENT	TRE JAINTI LA	AMGARA ALMORA	L	
S.No	TREASURY	V/C P	/NP V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
436	ALMORA	V	N 21	N	221100101	01 02 01	01-JUL-20	03-JUL-20	6,09,400
437	ALMORA	V	N 21	N	221100101	01 02 03	01-JUL-20	03-JUL-20	1,03,598
438	ALMORA	V	N 21	N	221100101	01 02 06	01-JUL-20	03-JUL-20	40,950
439	ALMORA	V	N 81	N	221100101	01 02 01	01-JUL-20	31-JUL-20	5,49,500
440	ALMORA	V	N 81	N	221100101	01 02 03	01-JUL-20	31-JUL-20	93,415
4.41	3 1 140 D 3		01		001100101	01 00 06	0.1 0.0	21 7777 00	25 600

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DDO- 370626	66 MEDICAL	OFFICER IN	-CHAR	GE MOIC	COMM.	HEALTH CENT	RE JAINTI LA	MGARA ALMORA	1	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
443	ALMORA	V	N	23	N	221100101	01 02 03	01-SEP-20	03-SEP-20	93,415
444	ALMORA	V	N	23	N	221100101	01 02 06	01-SEP-20	03-SEP-20	35,690
DDO- 370726	66 MEDICAL	OFFICER IN	-CHAR	GE MOIC	PRIMA	ARY HEALTH CE	NTRE TAKULA	ALMORA		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
445	ALMORA	V	N	23	N	221100101	01 02 01	01-JUL-20	07-JUL-20	5,16,500
446	ALMORA	V	N	23	N	221100101	01 02 03	01-JUL-20	07-JUL-20	87,805
447	ALMORA	V	N	23	N	221100101	01 02 06	01-JUL-20	07-JUL-20	26,270
448	ALMORA	V	N	72	N	221100101	01 02 01	01-JUL-20	31-JUL-20	5,26,300
449	ALMORA	V	N	72	N	221100101	01 02 03	01-JUL-20	31-JUL-20	89,471
450	ALMORA	V	N	72	N	221100101	01 02 06	01-JUL-20	31-JUL-20	26,270
451	ALMORA	V	N	1	N	221100101	01 02 01	01-SEP-20	03-SEP-20	5,26,300
452	ALMORA	V	N	1	N	221100101	01 02 03	01-SEP-20	03-SEP-20	89,471
453	ALMORA	V	N	1	N	221100101	01 02 06	01-SEP-20	03-SEP-20	26,270
DDO- 370826	66 MEDICAL	OFFICER IN	-CHAR	GE MOIC	PRIMA	ARY HEALTH CE	NTRE DHAULAD	EVI DANYA AI	MORA	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
454	ALMORA	V	N	68	N	221100101	01 02 01	01-JUL-20	31-JUL-20	4,42,300
455	ALMORA	V	N	68	N	221100101	01 02 03	01-JUL-20	31-JUL-20	75,191
456	ALMORA	V	N	68	N	221100101	01 02 06	01-JUL-20	31-JUL-20	25,410
457	ALMORA	V	N	7	N	221100101	01 02 01	01-JUL-20	02-JUL-20	3,65,800
458	ALMORA	V	N	7	N	221100101	01 02 03	01-JUL-20	02-JUL-20	62,186
459	ALMORA	V	N	7	N	221100101	01 02 06	01-JUL-20	02-JUL-20	23,730
460	ALMORA	V	N	28	N	221100101	01 02 01	01-SEP-20	14-SEP-20	74,300
461	ALMORA	V	N	28	N	221100101	01 02 03	01-SEP-20	14-SEP-20	12,631
462	ALMORA	V	N	28	N	221100101	01 02 06	01-SEP-20	14-SEP-20	1,680
463	ALMORA	V	N	9	N	221100101	01 02 01	01-SEP-20	03-SEP-20	4,42,300
464	ALMORA	V	N	9	N	221100101	01 02 03	01-SEP-20	03-SEP-20	75,191
465	ALMORA	V	N	9	N	221100101	01 02 06	01-SEP-20	03-SEP-20	25,410
DDO- 370926	66 MEDICAL	OFFICER IN	-CHAR	GE MOIC	СОММО	NITY HEALTH	CENTRE BHIKI	YASAIN ALMOR	2A	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
466	ALMORA	V	N	24	N	221100101	01 02 01	01-JUL-20	08-JUL-20	2,52,800
467	ALMORA	V	N	24	N	221100101	01 02 03	01-JUL-20	08-JUL-20	42,976
468	ALMORA	V	N	24	N	221100101	01 02 06	01-JUL-20	08-JUL-20	17,430
469	ALMORA	V	N	66	N	221100101	01 02 01	01-JUL-20	31-JUL-20	1,82,800

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DDO- 37092666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
470	ALMORA	V	N	66	N	221100101	01 02 03	01-JUL-20	31-JUL-20	31,076
471	ALMORA	V	N	66	N	221100101	01 02 06	01-JUL-20	31-JUL-20	15,750
472	ALMORA	V	N	31	N	221100101	01 02 01	01-SEP-20	17-SEP-20	35,000
473	ALMORA	V	N	31	N	221100101	01 02 03	01-SEP-20	17-SEP-20	4,200
474	ALMORA	V	N	31	N	221100101	01 02 06	01-SEP-20	17-SEP-20	5,162
475	ALMORA	V	N	7	N	221100101	01 02 01	01-SEP-20	03-SEP-20	2,57,100
476	ALMORA	V	N	7	N	221100101	01 02 03	01-SEP-20	03-SEP-20	43,707
477	ALMORA	V	N	7	N	221100101	01 02 06	01-SEP-20	03-SEP-20	21,280
DDO- 38002	2661 CHIEF MEDICA	AL OFFI	CER CI	HIEF MED	OICAL	OFFICER C.M	.O. OFFICE P	ITHORAGARH		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
478	PITHORAGARH	V	N	10	N	221100101	01 02 01	01-JUL-20	06-JUL-20	10,87,000
479	PITHORAGARH	V	N	10	N	221100101	01 02 03	01-JUL-20	06-JUL-20	1,84,790
480	PITHORAGARH	V	N	10	N	221100101	01 02 06	01-JUL-20	06-JUL-20	74,050
481	PITHORAGARH	V	N	13	N	221100101	01 02 01	01-JUL-20	02-JUL-20	11,80,840
482	PITHORAGARH	V	N	13	N	221100101	01 02 03	01-JUL-20	02-JUL-20	2,17,616
483	PITHORAGARH	V	N	13	N	221100101	01 02 06	01-JUL-20	02-JUL-20	60,410
484	PITHORAGARH	V	N	22	N	221100001	01 09 01	01-JUL-20	31-JUL-20	72,000
485	PITHORAGARH	V	N	22	N	221100001	01 09 03	01-JUL-20	31-JUL-20	12,240
486	PITHORAGARH	V	N	22	N	221100001	01 09 06	01-JUL-20	31-JUL-20	5,880
487	PITHORAGARH	V	N	23	N	221100001	01 04 01	01-JUL-20		1,06,600
488	PITHORAGARH	V	N	23	N	221100001	01 04 03	01-JUL-20		18,122
489	PITHORAGARH	V	N	23	N	221100001	01 04 06	01-JUL-20		6,440
490	PITHORAGARH	V	N	24	N	221100101	01 02 01	01-JUL-20		12,02,040
491	PITHORAGARH	V	N	24	N	221100101	01 02 03	01-JUL-20	31-JUL-20	2,21,220
492	PITHORAGARH	V	N	24	N	221100101	01 02 06	01-JUL-20		62,260
493	PITHORAGARH	V	N	25	N	221100101	01 02 01	01-JUL-20		9,96,700
494	PITHORAGARH	V	N	25	N	221100101	01 02 03	01-JUL-20		1,69,439
495	PITHORAGARH	V	N	25	N	221100101	01 02 06	01-JUL-20		45,280
496	PITHORAGARH	V	N	26	N	221100101	01 02 01	01-JUL-20		10,35,600
497	PITHORAGARH	V	N	26	N	221100101	01 02 03	01-JUL-20	31-JUL-20	1,76,052
498	PITHORAGARH	V	N	26	N	221100101	01 02 06	01-JUL-20	31-JUL-20	71,680
499	PITHORAGARH	V	N	5	N	221100003	01 02 01	01-JUL-20		3,04,600
500	PITHORAGARH	V	N	5	N	221100003	01 02 03			51,782
501	PITHORAGARH	V	N	5	N	221100003	01 02 06	01-JUL-20		13,710
502	PITHORAGARH	V	N	6	N	221100001	01 09 01	01-JUL-20		69,900
503	PITHORAGARH	V	N	6	N	221100001	01 09 03	01-JUL-20	02-JUL-20	11,883

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DDO- 38002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	JNT	MOA	VCH Date	AMOUNT
504	PITHORAGARH	V	N	6	N	221100001	01	09 06	01-JUL-20	02-JUL-20	5,880
505	PITHORAGARH	V	N	7	N	221100001	01	04 01	01-JUL-20	02-JUL-20	1,04,600
506	PITHORAGARH	V	N	7	N	221100001	01	04 03	01-JUL-20	02-JUL-20	17,782
507	PITHORAGARH	V	N	7	N	221100001	01	04 06	01-JUL-20	02-JUL-20	6,440
508	PITHORAGARH	V	N	9	N	221100101	01	02 01	01-JUL-20	02-JUL-20	9,83,800
509	PITHORAGARH	V	N	9	N	221100101	01	02 03	01-JUL-20	02-JUL-20	1,67,246
510	PITHORAGARH	V	N	9	N	221100101	01	02 06	01-JUL-20	02-JUL-20	41,430
511	PITHORAGARH	V	N	1	N	221100003	01	02 08	01-AUG-20	06-AUG-20	25,783
512	PITHORAGARH	V	N	7	N	221100003	01	02 01	01-AUG-20	10-AUG-20	2,76,300
513	PITHORAGARH	V	N	7	N	221100003	01	02 03	01-AUG-20	10-AUG-20	46,971
514	PITHORAGARH	V	N	7	N	221100003	01	02 06	01-AUG-20	10-AUG-20	11,150
515	PITHORAGARH	V	N	9	N	221100003	01	02 01	01-AUG-20	17-AUG-20	13,639
516	PITHORAGARH	V	N	9	N	221100003	01	02 03	01-AUG-20	17-AUG-20	2,319
517	PITHORAGARH	V	N	9	N	221100003	01	02 06	01-AUG-20	17-AUG-20	1,034
518	PITHORAGARH	V	N	1	N	221100003	01	02 08	01-SEP-20	24-SEP-20	32,336
519	PITHORAGARH	V	N	12	N	221100101	01	02 01	01-SEP-20	08-SEP-20	10,35,600
520	PITHORAGARH	V	N	12	N	221100101	01	02 03	01-SEP-20	08-SEP-20	1,76,052
521	PITHORAGARH	V	N	12	N	221100101	01	02 06	01-SEP-20	08-SEP-20	71,680
522	PITHORAGARH	V	N	2	N	221100003	01	02 01	01-SEP-20	03-SEP-20	2,76,900
523	PITHORAGARH	V	N	2	N	221100003	01	02 03	01-SEP-20	03-SEP-20	47,073
524	PITHORAGARH	V	N	2	N	221100003	01	02 06	01-SEP-20	03-SEP-20	11,590
525	PITHORAGARH	V	N	23	N	221100101	01	02 01	01-SEP-20	30-SEP-20	10,35,600
526	PITHORAGARH	V	N	23	N	221100101	01	02 03	01-SEP-20	30-SEP-20	1,76,052
527	PITHORAGARH	V	N	23	N	221100101	01	02 06	01-SEP-20	30-SEP-20	71,680
528	PITHORAGARH	V	N	25	N	221100101	01	02 01	01-SEP-20	30-SEP-20	9,50,500
529	PITHORAGARH	V	N	25	N	221100101	01	02 03	01-SEP-20	30-SEP-20	1,61,585
530	PITHORAGARH	V	N	25	N	221100101	01	02 06	01-SEP-20	30-SEP-20	43,660
531	PITHORAGARH	V	N	26	N	221100101	01	02 01	01-SEP-20	30-SEP-20	12,05,920
532	PITHORAGARH	V	N	26	N	221100101	01	02 03	01-SEP-20	30-SEP-20	2,27,583
533	PITHORAGARH	V	N	26	N	221100101	01	02 06	01-SEP-20	30-SEP-20	62,790
534	PITHORAGARH	V	N	27	N	221100003	01	02 01	01-SEP-20	30-SEP-20	3,03,073
535	PITHORAGARH	V	N	27	N	221100003	01	02 03	01-SEP-20	30-SEP-20	51,522
536	PITHORAGARH	V	N	27	N	221100003	01	02 06	01-SEP-20	30-SEP-20	13,575
537	PITHORAGARH	V	N	28	N	221100001	01	09 01	01-SEP-20	30-SEP-20	72,000
538	PITHORAGARH	V	N	28	N	221100001	01	09 03	01-SEP-20	30-SEP-20	12,240
539	PITHORAGARH	V	N	28	N	221100001		09 06	01-SEP-20	30-SEP-20	5,880
540	PITHORAGARH	V	N	29	N	221100001	01	04 01	01-SEP-20	30-SEP-20	1,06,600

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PITHORAGARH

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DDO- 38002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 541 PITHORAGARH V 29 221100001 01 04 03 01-SEP-20 30-SEP-20 18,122 Ν M 542 PITHORAGARH ۲,7 Ν 29 Ν 221100001 01 04 06 01-SEP-20 30-SEP-20 6,440 3 221100001 01-SEP-20 03-SEP-20 72,000 543 PITHORAGARH V 01 09 01 Ν 12,240 544 PITHORAGARH V Ν 3 221100001 01 09 03 01-SEP-20 03-SEP-20 545 PITHORAGARH V Ν 3 221100001 01 09 06 01-SEP-20 03-SEP-20 5,880 546 PITHORAGARH V 4 221100001 01 04 01 01-SEP-20 03-SEP-20 1,06,600 Ν 547 PITHORAGARH V Ν 221100001 01 04 03 01-SEP-20 03-SEP-20 18,122 221100001 548 PITHORAGARH V Ν 4 01 04 06 01-SEP-20 03-SEP-20 6,440 Ν 549 PITHORAGARH V 6 221100101 01 02 01 01-SEP-20 03-SEP-20 9,96,700 Ν N 550 V 6 221100101 01 02 03 01-SEP-20 03-SEP-20 PITHORAGARH Ν 1,69,439 551 PITHORAGARH ۲,7 6 221100101 01 02 06 01-SEP-20 03-SEP-20 45,280 Ν 552 PITHORAGARH V 7 221100101 01 02 01 01-SEP-20 03-SEP-20 12,02,040 Ν 553 V 7 01-SEP-20 03-SEP-20 2,21,220 PITHORAGARH Ν Ν 221100101 01 02 03 7 554 PITHORAGARH V Ν 221100101 01 02 06 01-SEP-20 03-SEP-20 62,260 DDO- 38012666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BERINAG PITHORAGARH S.No TREASURY V/C P/NP V No. HEAD OF ACCOUNT MOA VCH Date AMOUNT Tnd 555 PITHORAGARH V 11 221100101 01 02 01 01-JUL-20 07-JUL-20 6,51,900 Ν N 221100101 01 02 03 01-JUL-20 07-JUL-20 556 PITHORAGARH V Ν 11 Ν 1,10,823 557 PITHORAGARH V Ν 11 N 221100101 01 02 06 01-JUL-20 07-JUL-20 44,830 558 PITHORAGARH V 10 221100101 01 02 01 01-AUG-20 17-AUG-20 6,64,700 Ν N 559 PITHORAGARH ۲7 Ν 10 221100101 01 02 03 01-AUG-20 17-AUG-20 1,12,999 Ν 10 221100101 01 02 06 01-AUG-20 17-AUG-20 560 PITHORAGARH V Ν 44,830 561 PITHORAGARH V 15 221100101 01 02 01 01-SEP-20 28-SEP-20 6,66,800 Ν 562 PITHORAGARH V Ν 15 221100101 01 02 03 01-SEP-20 28-SEP-20 1,13,356 563 PITHORAGARH V Ν 15 221100101 01 02 06 01-SEP-20 28-SEP-20 44,970 DDO- 38022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DIDIHAT PITHORAGARH TREASURY V/C P/NP V No. Tnd HEAD OF ACCOUNT MOA VCH Date AMOUNT S.No 564 PITHORAGARH 12 221100101 01 02 01 01-JUL-20 02-JUL-20 7,70,760 V Ν Ν 01-JUL-20 02-JUL-20 565 PITHORAGARH V Ν 12 Ν 221100101 01 02 03 1,30,815 566 PITHORAGARH V 12 221100101 01 02 06 01-JUL-20 02-JUL-20 37,600 Ν N 567 PITHORAGARH V 8 221100101 01 02 01 01-AUG-20 13-AUG-20 7,75,160 Ν Ν 568 PITHORAGARH V 8 221100101 01 02 03 01-AUG-20 13-AUG-20 1,31,563 Ν M 569 V 8 221100101 01 02 06 01-AUG-20 13-AUG-20 37,600 PITHORAGARH Ν Ν

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DDO- 38022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DIDIHAT PITHORAGARH

DDO- 38022	2666 MEDICAL OFF	ICER IN	-CHARG	E MOIC	COMMU	NITY HEALTH	CENTRE L	DIDIH	AT PITHORAGA	RH	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
572	PITHORAGARH	V	N	1	N	221100101	01 02	06	01-SEP-20	03-SEP-20	35,220
DDO- 38042	2666 MEDICAL OFF	ICER IN	-CHARG	E MOIC	COMMU	NITY HEALTH	CENTRE D	HARC	HULA PITHORA	GARH	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
573	PITHORAGARH	V	N	1	N	221100101	01 02	01	01-JUL-20	02-JUL-20	7,40,600
574	PITHORAGARH	V	N	1	N	221100101	01 02	03	01-JUL-20	02-JUL-20	1,25,902
575	PITHORAGARH	V	N	1	N	221100101	01 02	06	01-JUL-20	02-JUL-20	46,250
576	PITHORAGARH	V	N	1	N	221100101	01 02	01	01-AUG-20	04-AUG-20	6,76,100
577	PITHORAGARH	V	N	1	N	221100101	01 02	03	01-AUG-20	04-AUG-20	1,14,937
578	PITHORAGARH	V	N	1	N	221100101	01 02	06	01-AUG-20	04-AUG-20	44,050
579	PITHORAGARH	V	N	9	N	221100101	01 02	01	01-SEP-20	04-SEP-20	6,76,100
580	PITHORAGARH	V	N	9	N	221100101	01 02	03	01-SEP-20	04-SEP-20	1,14,937
581	PITHORAGARH	V	N	9	N	221100101	01 02	06	01-SEP-20	04-SEP-20	47,900
DDO- 38052	2666 MEDICAL OFF	ICER IN	-CHARG	E MOIC	COMMU	NITY HEALTH	CENTRE G	ANGO	LIHAT PITHOR	'AGARH	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
582	PITHORAGARH	V	N	14	N	221100101	01 02	01	01-JUL-20	06-JUL-20	44,800
583	PITHORAGARH	V	N	14	N	221100101	01 02	03	01-JUL-20	06-JUL-20	7,616
584	PITHORAGARH	V	N	14	N	221100101	01 02	06	01-JUL-20	06-JUL-20	6,400
585	PITHORAGARH	V	N	15	N	221100101	01 02	01	01-JUL-20	06-JUL-20	3,78,220
586	PITHORAGARH	V	N	15	N	221100101	01 02	03	01-JUL-20	06-JUL-20	64,297
587	PITHORAGARH	V	N	15	N	221100101	01 02	06	01-JUL-20	06-JUL-20	27,810
588	PITHORAGARH	V	N	5	N	221100101	01 02	01	01-AUG-20	05-AUG-20	45,500
589	PITHORAGARH	V	N	5	N	221100101	01 02	03	01-AUG-20	05-AUG-20	7,735
590	PITHORAGARH	V	N	5	N	221100101	01 02	06	01-AUG-20	05-AUG-20	6,400
591	PITHORAGARH	V	N	6	N	221100101	01 02	01	01-AUG-20	05-AUG-20	3,87,120
592	PITHORAGARH	V	N	6	N	221100101	01 02	03	01-AUG-20	05-AUG-20	65,810
593	PITHORAGARH	V	N	6	N	221100101	01 02	06	01-AUG-20	05-AUG-20	27,810
594	PITHORAGARH	V	N	13	N	221100101	01 02	01	01-SEP-20	07-SEP-20	45,500
595	PITHORAGARH	V	N	13	N	221100101	01 02	03	01-SEP-20	07-SEP-20	7,735
596	PITHORAGARH	V	N	13	N	221100101	01 02	06	01-SEP-20	07-SEP-20	6,400
597	PITHORAGARH	V	N	14	N	221100101	01 02	01	01-SEP-20	07-SEP-20	3,84,520
598	PITHORAGARH	V	N	14	N	221100101	01 02	03	01-SEP-20	07-SEP-20	65,368
599	PITHORAGARH	V	N	14	N	221100101	01 02	06	01-SEP-20	07-SEP-20	27,170

DDO- 38062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUNSYARI PITHORAGARH

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CHAMOLI

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DDO- 380	DDO- 38062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUNSYARI PITHORAGARH											
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCO	UNT	MOA	VCH Date	AMOUNT	
600	PITHORAGARH	V	N	4	N	221100101	01	02 01	01-JUL-20	02-JUL-20	6,97,000	
601	PITHORAGARH	V	N	4	N	221100101	01	02 03	01-JUL-20	02-JUL-20	1,18,490	
602	PITHORAGARH	V	N	4	N	221100101	01	02 06	01-JUL-20	02-JUL-20	54,200	
603	PITHORAGARH	V	N	11	N	221100101	01	02 01	01-AUG-20	28-AUG-20	17,050	
604	PITHORAGARH	V	N	11	N	221100101	01	02 03	01-AUG-20	28-AUG-20	2,046	
605	PITHORAGARH	V	N	11	N	221100101	01	02 06	01-AUG-20	28-AUG-20	2,435	
606	PITHORAGARH	V	N	12	N	221100101	01	02 01	01-AUG-20	28-AUG-20	61,600	
607	PITHORAGARH	V	N	12	N	221100101	01	02 03	01-AUG-20	28-AUG-20	7,392	
608	PITHORAGARH	V	N	12	N	221100101	01	02 06	01-AUG-20	28-AUG-20	9,749	
609	PITHORAGARH	V	N	13	N	221100101	01	02 01	01-AUG-20	28-AUG-20	43,400	
610	PITHORAGARH	V	N	13	N	221100101	01	02 03	01-AUG-20	28-AUG-20	5,208	
611	PITHORAGARH	V	N	13	N	221100101	01	02 06	01-AUG-20	28-AUG-20	6,200	
612	PITHORAGARH	V	N	4	N	221100101	01	02 01	01-AUG-20	06-AUG-20	6,30,600	
613	PITHORAGARH	V	N	4	N	221100101	01	02 03	01-AUG-20	06-AUG-20	1,07,202	
614	PITHORAGARH	V	N	4	N	221100101	01	02 06	01-AUG-20	06-AUG-20	48,150	
615	PITHORAGARH	V	N	11	N	221100101	01	02 01	01-SEP-20	05-SEP-20	6,30,600	
616	PITHORAGARH	V	N	11	N	221100101	01	02 03	01-SEP-20	05-SEP-20	1,07,202	
617	PITHORAGARH	V	N	11	N	221100101	01	02 06	01-SEP-20	05-SEP-20	49,150	
DDO- 3900	02666 MEDICAL OFFI	CER IN	-CHAR	GE MOIC	СОММ	NITY HEALTH	CENTR	E FAKK	OT NARENDER N	IAGAR		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCO	UNT	MOA	VCH Date	AMOUNT	
618	NARENDRA NAGAR	V	N	1	N	221100101	01	02 01	01-JUL-20	03-JUL-20	10,86,700	
619	NARENDRA NAGAR	V	N	1	N	221100101	01	02 03	01-JUL-20	03-JUL-20	1,84,739	
620	NARENDRA NAGAR	V	N	1	N	221100101	01	02 06	01-JUL-20	03-JUL-20	77,250	
621	NARENDRA NAGAR	V	N	3	N	221100101	01	02 01	01-JUL-20	31-JUL-20	10,90,200	
622	NARENDRA NAGAR	V	N	3	N	221100101	01	02 03	01-JUL-20	31-JUL-20	1,85,334	
623	NARENDRA NAGAR	V	N	3	N	221100101	01	02 06	01-JUL-20	31-JUL-20	77,250	
624	NARENDRA NAGAR	V	N	1	N	221100101	01	02 01	01-SEP-20	03-SEP-20	10,15,900	
625	NARENDRA NAGAR	V	N	1	N	221100101	01	02 03	01-SEP-20	03-SEP-20	1,72,703	
626	NARENDRA NAGAR	V	N	1	N	221100101	01	02 06	01-SEP-20	03-SEP-20	71,720	
DDO- 400	02661 CHIEF MEDICA	L OFFI	CER CI	HIEF MEI	CAL	OFFICER CHA	MOLI	СНАМО	LI			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCO	UNT	MOA	VCH Date	AMOUNT	
627	CHAMOLI	V	N	20	N	221100001	01	04 01	01-JUL-20	31-JUL-20	2,09,800	
628	CHAMOLI	V	N	20	N	221100001	01	04 03	01-JUL-20	31-JUL-20	35,666	

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6,250

39,200

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DDO- 40002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI

DDO- 40002	661 CHIEF MEDIC	'AL OFFI	CER CH	IIEF MEI	DICAL	OFFICER CHA	AMOLI	CHAM	OLI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	INT	MOA	VCH Date	AMOUNT
631	CHAMOLI	V	N	21	N	221100001	01	04 0	3 01-JUL-20	31-JUL-20	6,664
632	CHAMOLI	V	N	21	N	221100001	01	04 0	6 01-JUL-20	31-JUL-20	370
633	CHAMOLI	V	N	22	N	221100101	01	02 0	1 01-JUL-20	31-JUL-20	7,02,400
634	CHAMOLI	V	N	22	N	221100101	01	02 0	3 01-JUL-20	31-JUL-20	1,18,728
635	CHAMOLI	V	N	22	N	221100101	01	02 0	6 01-JUL-20	31-JUL-20	39,660
636	CHAMOLI	V	N	3	N	221100001	01	04 0	1 01-JUL-20	02-JUL-20	2,05,900
637	CHAMOLI	V	N	3	N	221100001	01	04 0	3 01-JUL-20	02-JUL-20	35,003
638	CHAMOLI	V	N	3	N	221100001	01	04 0	6 01-JUL-20	02-JUL-20	6,250
639	CHAMOLI	V	N	4	N	221100001	01	04 0	1 01-JUL-20	02-JUL-20	38,100
640	CHAMOLI	V	N	4	N	221100001	01	04 0	3 01-JUL-20	02-JUL-20	6,477
641	CHAMOLI	V	N	4	N	221100001	01	04 0	6 01-JUL-20	02-JUL-20	370
642	CHAMOLI	V	N	5	N	221100101	01	02 0	1 01-JUL-20	02-JUL-20	7,43,500
643	CHAMOLI	V	N	5	N	221100101	01	02 0	3 01-JUL-20	02-JUL-20	1,25,715
644	CHAMOLI	V	N	5	N	221100101	01	02 0	6 01-JUL-20	02-JUL-20	44,410
645	CHAMOLI	V	N	22	N	221100001	01	04 0	1 01-SEP-20	30-SEP-20	2,09,800
646	CHAMOLI	V	N	22	N	221100001	01	04 0	3 01-SEP-20	30-SEP-20	35,666
647	CHAMOLI	V	N	22	N	221100001	01	04 0	6 01-SEP-20	30-SEP-20	6,250
648	CHAMOLI	V	N	23	N	221100001	01	04 0	1 01-SEP-20	30-SEP-20	39,200
649	CHAMOLI	V	N	23	N	221100001	01	04 0	3 01-SEP-20	30-SEP-20	6,664
650	CHAMOLI	V	N	23	N	221100001	01	04 0	6 01-SEP-20	30-SEP-20	370
651	CHAMOLI	V	N	24	N	221100101	01	02 0	1 01-SEP-20	30-SEP-20	6,24,100
652	CHAMOLI	V	N	24	N	221100101	01	02 0	3 01-SEP-20	30-SEP-20	1,06,097
653	CHAMOLI	V	N	24	N	221100101	01	02 0	6 01-SEP-20	30-SEP-20	37,980
654	CHAMOLI	V	N	4	N	221100001	01	04 0	1 01-SEP-20	03-SEP-20	2,09,800
655	CHAMOLI	V	N	4	N	221100001	01	04 0	3 01-SEP-20	03-SEP-20	35,666
656	CHAMOLI	V	N	4	N	221100001	01	04 0	6 01-SEP-20	03-SEP-20	6,250
657	CHAMOLI	V	N	5	N	221100001	01	04 0	1 01-SEP-20	03-SEP-20	39,200
658	CHAMOLI	V	N	5	N	221100001	01	04 0	3 01-SEP-20	03-SEP-20	6,664
659	CHAMOLI	V	N	5	N	221100001	01	04 0	6 01-SEP-20	03-SEP-20	370
660	CHAMOLI	V	N	6	N	221100101	01	02 0	1 01-SEP-20	03-SEP-20	6,24,100
661	CHAMOLI	V	N	6	N	221100101	01	02 0	3 01-SEP-20	03-SEP-20	1,06,097
662	CHAMOLI	V	N	6	N	221100101	01	02 0	6 01-SEP-20	03-SEP-20	37,980
DDO- 40022	666 MEDICAL OFF	ICER IN	-CHARG	GE MOIC	СОММ	NITY HEALTH	CENTRE	JOS	HIMATH CHAMOL	τ	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	INT	MOA	VCH Date	AMOUNT
663	CHAMOLI	V	N	10	N	221100101	01	02 0	1 01-JUL-20	14-JUL-20	3,68,900
664	CHAMOLI	V	N	10	N	221100101	01	02 0	3 01-JUL-20	14-JUL-20	62,713

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DDO- 40022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOSHIMATH CHAMOLI										
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
665	CHAMOLI	V	N	10	N	221100101	01 02 06	01-JUL-20	14-JUL-20	28,610
666	CHAMOLI	V	N	2	N	221100101	01 02 01	01-AUG-20	04-AUG-20	3,70,100
667	CHAMOLI	V	N	2	N	221100101	01 02 03	01-AUG-20	04-AUG-20	62,917
668	CHAMOLI	V	N	2	N	221100101	01 02 06	01-AUG-20	04-AUG-20	28,610
669	CHAMOLI	V	N	1	N	221100101	01 02 01	01-SEP-20	03-SEP-20	3,70,100
670	CHAMOLI	V	N	1	N	221100101	01 02 03	01-SEP-20	03-SEP-20	62,917
671	CHAMOLI	V	N	1	N	221100101	01 02 06	01-SEP-20	03-SEP-20	28,610
DDO- 40032	666 MEDICAL OF	FICER IN	I-CHARG	GE MOIC	СОММИ	NITY HEALTH	CENTRE KARNP	RAYAG CHAMOL	I	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
672	CHAMOLI	V	N	2	N	221100101	01 02 01	01-JUL-20	03-JUL-20	3,89,300
673	CHAMOLI	V	N	2	N	221100101	01 02 03	01-JUL-20	03-JUL-20	66,181
674	CHAMOLI	V	N	2	N	221100101	01 02 06	01-JUL-20	03-JUL-20	13,670
675	CHAMOLI	V	N	1	N	221100101	01 02 01	01-AUG-20	04-AUG-20	3,94,900
676	CHAMOLI	V	N	1	N	221100101	01 02 03	01-AUG-20	04-AUG-20	67,133
677	CHAMOLI	V	N	1	N	221100101	01 02 06	01-AUG-20	04-AUG-20	13,670
678	CHAMOLI	V	N	3	N	221100101	01 02 01	01-SEP-20	03-SEP-20	3,94,900
679	CHAMOLI	V	N	3	N	221100101	01 02 03	01-SEP-20	03-SEP-20	67,133
680	CHAMOLI	V	N	3	N	221100101	01 02 06	01-SEP-20	03-SEP-20	13,670
DDO- 40042	666 MEDICAL OF	FICER IN	I-CHARG	E MOIC	COMMU	NITY HEALTH	CENTRE POKHA	RI POKHARI C	HAMOLI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
681	CHAMOLI	V	N	23	N	221100101	01 02 01	01-JUL-20	31-JUL-20	2,41,800
682	CHAMOLI	V	N	23	N	221100101	01 02 03	01-JUL-20	31-JUL-20	41,106
683	CHAMOLI	V	N	23	N	221100101	01 02 06	01-JUL-20	31-JUL-20	6,580
684	CHAMOLI	V	N	7	N	221100101	01 02 01	01-JUL-20	02-JUL-20	2,38,100
685	CHAMOLI	V	N	7	N	221100101	01 02 03	01-JUL-20	02-JUL-20	40,477
686	CHAMOLI	V	N	7	N	221100101	01 02 06	01-JUL-20	02-JUL-20	6,580
687	CHAMOLI	V	N	16	N	221100101	01 02 01	01-SEP-20	30-SEP-20	2,41,800
688	CHAMOLI	V	N	16	N	221100101	01 02 03	01-SEP-20	30-SEP-20	41,106
689	CHAMOLI	V	N	16	N	221100101	01 02 06	01-SEP-20	30-SEP-20	6,580
690	CHAMOLI	V	N	2	N	221100101	01 02 01	01-SEP-20	03-SEP-20	2,41,800
691	CHAMOLI	V	N	2	N	221100101	01 02 03	01-SEP-20	03-SEP-20	41,106
692	CHAMOLI	V	N	2	N	221100101	01 02 06	01-SEP-20	03-SEP-20	6,580

DDO- 40052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GAIRSAIN CHAMOLI

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DDO- 40052	666 MEDICAL O	FFICER IN	-CHARG	E MOIC	COMMU	NITY HEALTH	CENTRE G	AIRS	SAIN CHAMOLI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
693	CHAMOLI	V	N	1	N	221100101	01 02	01	01-JUL-20	02-JUL-20	3,56,500
694	CHAMOLI	V	N	1	N	221100101	01 02	03	01-JUL-20	02-JUL-20	60,605
695	CHAMOLI	V	N	1	N	221100101	01 02	06	01-JUL-20	02-JUL-20	8,960
696	CHAMOLI	V	N	19	N	221100101	01 02	01	01-JUL-20	31-JUL-20	3,62,900
697	CHAMOLI	V	N	19	N	221100101	01 02	03	01-JUL-20	31-JUL-20	61,693
698	CHAMOLI	V	N	19	N	221100101	01 02	06	01-JUL-20	31-JUL-20	8,960
699	CHAMOLI	V	N	9	N	221100101	01 02	01	01-SEP-20	03-SEP-20	3,62,900
700	CHAMOLI	V	N	9	N	221100101	01 02	03	01-SEP-20	03-SEP-20	61,693
701	CHAMOLI	V	N	9	N	221100101	01 02	06	01-SEP-20	03-SEP-20	8,960
DDO- 40062	666 MEDICAL O	FFICER IN	-CHARG	GE MOIC	COMMU	NITY HEALTH	CENTRE I	HARA	ALI CHAMOLI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
702	CHAMOLI	V	N	27	N	221100101	01 02	01	01-JUL-20	31-JUL-20	3,28,100
703	CHAMOLI	V	N	27	N	221100101	01 02	03	01-JUL-20	31-JUL-20	55,777
704	CHAMOLI	V	N	27	N	221100101	01 02	06	01-JUL-20	31-JUL-20	24,110
705	CHAMOLI	V	N	8	N	221100101	01 02	01	01-JUL-20	03-JUL-20	3,25,900
706	CHAMOLI	V	N	8	N	221100101	01 02	03	01-JUL-20	03-JUL-20	55,403
707	CHAMOLI	V	N	8	N	221100101	01 02	06	01-JUL-20	03-JUL-20	24,110
708	CHAMOLI	V	N	17	N	221100101	01 02	01	01-SEP-20	30-SEP-20	3,28,100
709	CHAMOLI	V	N	17	N	221100101	01 02	03	01-SEP-20	30-SEP-20	55,777
710	CHAMOLI	V	N	17	N	221100101	01 02	06	01-SEP-20	30-SEP-20	24,110
711	CHAMOLI	V	N	8	N	221100101	01 02	01	01-SEP-20	03-SEP-20	3,28,100
712	CHAMOLI	V	N	8	N	221100101	01 02	03	01-SEP-20	03-SEP-20	55,777
713	CHAMOLI	V	N	8	N	221100101	01 02	06	01-SEP-20	03-SEP-20	24,110
DDO- 40082	666 MEDICAL O	FFICER IN	-CHARG	E MOIC	PRIMA	RY HEALTH CE	NTRE NAF	RAYAN	BAGAR CHAMOL	ıΙ	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
714	CHAMOLI	V	N	25	N	221100101	01 02	01	01-JUL-20	31-JUL-20	1,90,800
715	CHAMOLI	V	N	25	N	221100101	01 02	03	01-JUL-20	31-JUL-20	32,436
716	CHAMOLI	V	N	25	N	221100101	01 02	06	01-JUL-20	31-JUL-20	14,590
717	CHAMOLI	V	N	6	N	221100101	01 02	01	01-JUL-20	03-JUL-20	1,89,600
718	CHAMOLI	V	N	6	N	221100101	01 02	03	01-JUL-20	03-JUL-20	32,232
719	CHAMOLI	V	N	6	N	221100101	01 02	06	01-JUL-20	03-JUL-20	14,590
720	CHAMOLI	V	N	7	N	221100101	01 02	01	01-SEP-20	03-SEP-20	1,90,800

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DDO- 40102666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE GHAT CHAMOLI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 1,88,400 723 CHAMOLI V 9 221100101 01 02 01 01-JUL-20 08-JUL-20 Ν M 724 CHAMOLI V Ν 9 Ν 221100101 01 02 03 01-JUL-20 08-JUL-20 32,028 9 221100101 19,290 725 V Ν 01 02 06 01-JUL-20 08-JUL-20 CHAMOLI 726 CHAMOLI V Ν 3 Ν 221100101 01 02 01 01-AUG-20 07-AUG-20 1,88,400 727 CHAMOLI V Ν 3 221100101 01 02 03 01-AUG-20 07-AUG-20 32,028 728 CHAMOLI V Ν 3 221100101 01 02 06 01-AUG-20 07-AUG-20 19,290 Ν 729 CHAMOLI V Ν 10 Ν 221100101 01 02 01 01-SEP-20 05-SEP-20 1,88,400 730 CHAMOLI V Ν 10 221100101 01 02 03 01-SEP-20 05-SEP-20 32,028 Ν 731 CHAMOLI V 10 221100101 01 02 06 01-SEP-20 05-SEP-20 19,290 Ν Ν DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 732 V 221100101 01 02 01 01-JUL-20 03-JUL-20 UTTARKASHI Ν 2 N 7,96,000 733 V 2 221100101 01 02 03 01-JUL-20 03-JUL-20 1,35,320 UTTARKASHI Ν M 734 V 2 221100101 01 02 06 01-JUL-20 03-JUL-20 35,810 UTTARKASHI Ν Ν 23 01-JUL-20 31-JUL-20 7,65,200 735 UTTARKASHI V Ν 221100101 01 02 01 736 UTTARKASHI V Ν 23 221100101 01 02 03 01-JUL-20 31-JUL-20 1,30,084 737 UTTARKASHI V 23 221100101 01 02 06 01-JUL-20 31-JUL-20 34,330 Ν Ν 19 221100101 01 02 01 01-SEP-20 30-SEP-20 8,04,400 738 UTTARKASHI V Ν Ν 739 UTTARKASHI V Ν 19 N 221100101 01 02 03 01-SEP-20 30-SEP-20 1,36,748 740 V 19 221100101 01 02 06 01-SEP-20 30-SEP-20 UTTARKASHI Ν 35,810 N 741 UTTARKASHI ۲7 Ν 6 Ν 221100101 01 02 01 01-SEP-20 03-SEP-20 8,04,400 V 6 221100101 01 02 03 01-SEP-20 03-SEP-20 742 UTTARKASHI Ν 1,36,748 01 02 06 01-SEP-20 03-SEP-20 743 V 221100101 35,810 UTTARKASHI Ν 6 Ν DDO- 41002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 744 UTTARKASHI V Ν 2 221100101 01 02 01 01-JUL-20 03-JUL-20 15,92,000 745 UTTARKASHI V Ν 2 221100101 01 02 03 01-JUL-20 03-JUL-20 2,70,640 746 2 221100101 01-JUL-20 03-JUL-20 UTTARKASHI V Ν Ν 01 02 06 71,620 747 UTTARKASHI V Ν 23 N 221100101 01 02 01 01-JUL-20 31-JUL-20 15,30,400 748 UTTARKASHI V 23 221100101 01 02 03 01-JUL-20 31-JUL-20 2,60,168 Ν N 749 UTTARKASHI V 23 221100101 01 02 06 01-JUL-20 31-JUL-20 68,660 Ν 750 V 19 221100101 01 02 01 01-SEP-20 30-SEP-20 16,08,800 UTTARKASHI Ν 751 V 19 221100101 01 02 03 01-SEP-20 30-SEP-20 2,73,496 UTTARKASHI Ν Ν V 752 UTTARKASHI Ν 19 221100101 01 02 06 01-SEP-20 30-SEP-20 71,620 753 UTTARKASHI V Ν 6 221100101 01 02 01 01-SEP-20 03-SEP-20 16,08,800

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DDO- 41002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI												
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT	
754	UTTARKASHI	V	N	6	N	221100101	01 02	03	01-SEP-20	03-SEP-20	2,73,496	
755	UTTARKASHI	V	N	6	N	221100101	01 02	06	01-SEP-20	03-SEP-20	71,620	
DDO- 41002	661 CHIEF MEDICA	AL OFFI	CER CE	HIEF MEL	OICAL	OFFICER UTI	TARKASHI	UTI	'ARKASHI			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT	
756	UTTARKASHI	V	N	19	N	221100001	01 04	01	01-JUL-20	31-JUL-20	71,300	
757	UTTARKASHI	V	N	19	N	221100001	01 04	03	01-JUL-20	31-JUL-20	12,121	
758	UTTARKASHI	V	N	19	N	221100001	01 04	06	01-JUL-20	31-JUL-20	4,730	
759	UTTARKASHI	V	N	20	N	221100001	01 09	01	01-JUL-20	31-JUL-20	1,78,480	
760	UTTARKASHI	V	N	20	N	221100001	01 09	03	01-JUL-20	31-JUL-20	30,342	
761	UTTARKASHI	V	N	20	N	221100001	01 09	06	01-JUL-20	31-JUL-20	18,342	
762	UTTARKASHI	V	N	5	N	221100001	01 04	01	01-JUL-20	03-JUL-20	70,300	
763	UTTARKASHI	V	N	5	N	221100001	01 04	03	01-JUL-20	03-JUL-20	11,951	
764	UTTARKASHI	V	N	5	N	221100001	01 04	06	01-JUL-20	03-JUL-20	4,730	
765	UTTARKASHI	V	N	6	N	221100001	01 09	01	01-JUL-20	03-JUL-20	1,73,220	
766	UTTARKASHI	V	N	6	N	221100001	01 09	03	01-JUL-20	03-JUL-20	29,447	
767	UTTARKASHI	V	N	6	N	221100001	01 09	06	01-JUL-20	03-JUL-20	18,342	
768	UTTARKASHI	V	N	20	N	221100001	01 04	01	01-SEP-20	30-SEP-20	71,300	
769	UTTARKASHI	V	N	20	N	221100001	01 04	03	01-SEP-20	30-SEP-20	12,121	
770	UTTARKASHI	V	N	20	N	221100001	01 04	06	01-SEP-20	30-SEP-20	4,730	
771	UTTARKASHI	V	N	21	N	221100001	01 09	01	01-SEP-20	30-SEP-20	1,78,480	
772	UTTARKASHI	V	N	21	N	221100001	01 09	03	01-SEP-20	30-SEP-20	30,342	
773	UTTARKASHI	V	N	21	N	221100001	01 09	06	01-SEP-20	30-SEP-20	18,342	
774	UTTARKASHI	V	N	8	N	221100001	01 09	01	01-SEP-20	03-SEP-20	1,78,480	
775	UTTARKASHI	V	N	8	N	221100001	01 09	03	01-SEP-20	03-SEP-20	30,342	
776	UTTARKASHI	V	N	8	N	221100001	01 09	06	01-SEP-20	03-SEP-20	18,342	
777	UTTARKASHI	V	N	9	N	221100001	01 04	01	01-SEP-20	03-SEP-20	71,300	
778	UTTARKASHI	V	N	9	N	221100001	01 04	03	01-SEP-20	03-SEP-20	12,121	
779	UTTARKASHI	V	N	9	N	221100001	01 04	06	01-SEP-20	03-SEP-20	4,730	
DDO- 41012	666 MEDICAL OFF	ICER IN	-CHARG	GE MOIC	СОММО	NITY HEALTH	CENTRE P	UROI	A UTTARKASHI	.		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT	
780	UTTARKASHI	V	N	8	N	221100101	01 02	01	01-JUL-20	03-JUL-20	2,15,300	
781	UTTARKASHI	V	N	8	N	221100101	01 02	03	01-JUL-20	03-JUL-20	36,601	
782	UTTARKASHI	V	N	8	N	221100101	01 02	06	01-JUL-20	03-JUL-20	8,200	
783	UTTARKASHI	V	N	9	N	221100101	01 02	01	01-JUL-20	03-JUL-20	3,07,400	
784	UTTARKASHI	V	N	9	N	221100101	01 02	03	01-JUL-20	03-JUL-20	52,258	

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34,901

9,090

Grant No.: 12

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UTTARKASHI

UTTARKASHI

Report Id:Voucher_detais_new.rdf

DDO- 41012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PUROLA UTTARKASHI											
S.No	TREASURY		P/NP	V No.	Ind	HEAD OF			MOA	VCH Date	AMOUNT
785	UTTARKASHI	V	N	9	N	221100101	01 (02 06	01-JUL-20	03-JUL-20	19,810
786	UTTARKASHI	V	N	1	N	221100101	01	02 01	01-AUG-20	05-AUG-20	2,18,000
787	UTTARKASHI	V	N	1	N	221100101	01	02 03	01-AUG-20	05-AUG-20	37,060
788	UTTARKASHI	V	N	1	N	221100101	01	02 06	01-AUG-20	05-AUG-20	8,200
789	UTTARKASHI	V	N	2	N	221100101	01	02 01	01-AUG-20	05-AUG-20	3,10,800
790	UTTARKASHI	V	N	2	N	221100101	01	02 03	01-AUG-20	05-AUG-20	52,836
791	UTTARKASHI	V	N	2	N	221100101	01	02 06	01-AUG-20	05-AUG-20	19,810
792	UTTARKASHI	V	N	1	N	221100101	01	02 01	01-SEP-20	03-SEP-20	2,18,000
793	UTTARKASHI	V	N	1	N	221100101	01	02 03	01-SEP-20	03-SEP-20	37,060
794	UTTARKASHI	V	N	1	N	221100101	01	02 06	01-SEP-20	03-SEP-20	8,200
795	UTTARKASHI	V	N	2	N	221100101	01	02 01	01-SEP-20	03-SEP-20	3,10,800
796	UTTARKASHI	V	N	2	N	221100101	01	02 03	01-SEP-20	03-SEP-20	52,836
797	UTTARKASHI	V	N	2	N	221100101	01	02 06	01-SEP-20	03-SEP-20	19,810
DDO- 41022666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHATWARI UTTARKASHI											
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	INT	MOA	VCH Date	AMOUNT
798	UTTARKASHI	V	N	1	N	221100101	01 (02 01	01-JUL-20	03-JUL-20	7,30,300
							01				
799	UTTARKASHI	V	N	1	N	221100101		02 03	01-JUL-20	03-JUL-20	1,24,151
799 800	UTTARKASHI UTTARKASHI	V V	N N	1 1	N N	221100101 221100101	01	02 03 02 06	01-JUL-20	03-JUL-20	
							01 (01 (03-JUL-20	1,24,151
800	UTTARKASHI	V	N	1	N	221100101	01 (01 (01 (02 06	01-JUL-20	03-JUL-20 31-JUL-20	1,24,151
800 801	UTTARKASHI UTTARKASHI	V V	N N	1 17	N N	221100101 221100101	01 (01 (01 (02 06 02 01	01-JUL-20 01-JUL-20	03-JUL-20 31-JUL-20 31-JUL-20	1,24,151 37,700 22,400
800 801 802	UTTARKASHI UTTARKASHI UTTARKASHI	V V V	N N N	1 17 17	N N N	221100101 221100101 221100101 221100101 221100101	01 (01 (01 (01 (02 06 02 01 02 03	01-JUL-20 01-JUL-20 01-JUL-20	03-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20	1,24,151 37,700 22,400 3,808
800 801 802 803	UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI	V V V	N N N	1 17 17 17	N N N	221100101 221100101 221100101 221100101	01 (01 (01 (01 (01 (02 06 02 01 02 03 02 06	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	03-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20	1,24,151 37,700 22,400 3,808 2,200
800 801 802 803 804	UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI	v v v v	N N N N	1 17 17 17	N N N N	221100101 221100101 221100101 221100101 221100101	01 (01 (01 (01 (01 (01 (02 06 02 01 02 03 02 06 02 01	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	03-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20	1,24,151 37,700 22,400 3,808 2,200 7,64,000
800 801 802 803 804 805 806	UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI	V V V V V	N N N N N	1 17 17 17 18 18	N N N N N	221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101	01 (01 (01 (01 (01 (01 (02 06 02 01 02 03 02 06 02 01 02 03	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-SEP-20	03-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 03-SEP-20	1,24,151 37,700 22,400 3,808 2,200 7,64,000 1,29,880
800 801 802 803 804 805 806	UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI	V V V V V	N N N N N	1 17 17 17 18 18 18 3 3	N N N N N	221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101	01 (01 (01 (01 (01 (01 (01 (01 (02 06 02 01 02 03 02 06 02 01 02 03 02 06 02 01 02 03	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-SEP-20	03-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 03-SEP-20	1,24,151 37,700 22,400 3,808 2,200 7,64,000 1,29,880 39,900 7,64,000 1,29,880
800 801 802 803 804 805 806	UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI	V V V V V V	N N N N N N	1 17 17 17 18 18 18	N N N N N N	221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101	01 (01 (01 (01 (01 (01 (01 (01 (02 06 02 01 02 03 02 06 02 01 02 03 02 06 02 01	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-SEP-20	03-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 03-SEP-20	1,24,151 37,700 22,400 3,808 2,200 7,64,000 1,29,880 39,900 7,64,000
800 801 802 803 804 805 806 807 808	UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI	V V V V V V V	N N N N N N N N N N	1 17 17 17 18 18 18 3 3	N N N N N N N N N	221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101	01 (01 (01 (01 (01 (01 (01 (01 (02 06 02 01 02 03 02 06 02 01 02 03 02 06 02 01 02 03 02 06 02 01	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-SEP-20 01-SEP-20 01-SEP-20	03-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 03-SEP-20 03-SEP-20	1,24,151 37,700 22,400 3,808 2,200 7,64,000 1,29,880 39,900 7,64,000 1,29,880
800 801 802 803 804 805 806 807 808	UTTARKASHI	V V V V V V V V V V V CICER IN	N N N N N N N N N N N N N N N N N N N	1 17 17 17 18 18 18 3 3	N N N N N N N N N	221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101	01 (01 (01 (01 (01 (01 (01 (01 (02 06 02 01 02 03 02 06 02 01 02 03 02 06 02 01 02 03 02 06 02 01 02 03	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-SEP-20 01-SEP-20 01-SEP-20	03-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 03-SEP-20 03-SEP-20	1,24,151 37,700 22,400 3,808 2,200 7,64,000 1,29,880 39,900 7,64,000 1,29,880
800 801 802 803 804 805 806 807 808 809 DDO- 41032	UTTARKASHI	V V V V V V V V V V V CICER IN	N N N N N N N N N N N N N N N N N N N	1 17 17 18 18 18 3 3 3	N N N N N N N N N N COMMU	221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101	01 (01 (01 (01 (01 (01 (01 (01 (02 06 02 01 02 03 02 06 02 01 02 03 02 06 02 01 02 03 02 06 02 01 02 03	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-SEP-20 01-SEP-20 01-SEP-20	03-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 03-SEP-20 03-SEP-20 03-SEP-20	1,24,151 37,700 22,400 3,808 2,200 7,64,000 1,29,880 39,900 7,64,000 1,29,880 39,900
800 801 802 803 804 805 806 807 808 809 DDO- 41032	UTTARKASHI	V V V V V V V V V V V V V V V V V V V	N N N N N N N N N N T-CHARG	1 17 17 18 18 18 3 3 3 V No.	N N N N N N N N O The common	221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 21100101 MITY HEALTH HEAD OF	01 (01 (01 (01 (01 (01 (01 (01 (02 06 02 01 02 03 02 06 02 01 02 03 02 06 02 01 02 03 02 06 02 01 02 03	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-SEP-20 01-SEP-20 01-SEP-20	03-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 03-SEP-20 03-SEP-20 03-SEP-20 TARKASHI VCH Date	1,24,151 37,700 22,400 3,808 2,200 7,64,000 1,29,880 39,900 7,64,000 1,29,880 39,900
800 801 802 803 804 805 806 807 808 809 DDO- 41032 s.No	UTTARKASHI	V V V V V V V V V V V V V V V V V V V	N N N N N N N N N N N N N N T-CHARG	1 17 17 18 18 18 3 3 3 V No.	N N N N N N N N T N N N N N N N N O O MMO Ind	221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101	01 (01 (01 (01 (01 (01 (01 (01 (02 06 02 01 02 03 02 06 02 01 02 03 02 06 02 01 02 03 02 06 E NAUGA	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-SEP-20 01-SEP-20 01-SEP-20 01-SEP-20	03-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 03-SEP-20 03-SEP-20 03-SEP-20 TARKASHI VCH Date 06-JUL-20 06-JUL-20	1,24,151 37,700 22,400 3,808 2,200 7,64,000 1,29,880 39,900 7,64,000 1,29,880 39,900 AMOUNT 2,03,100

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Grant No.: 12

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PAURI GARHWAL

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DDO- 41032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAUGAON BADKOT UTTARKASHI												
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
816	UTTARKASHI	V	N	7	N	221100101	01 02 01	01-SEP-20	03-SEP-20	2,05,300		
817	UTTARKASHI	V	N	7	N	221100101	01 02 03	01-SEP-20	03-SEP-20	34,901		
818	UTTARKASHI	V	N	7	N	221100101	01 02 06	01-SEP-20	03-SEP-20	9,090		
DDO- 41042666 MEDICAL OFFICER IN-CHARGE MOICCOMMUNITY HEALTH CENTER CHINYALISAUR DUNDA UTTARKASHI												
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
819	UTTARKASHI	V	N	24	N	221100101	01 02 01	01-JUL-20	31-JUL-20	3,87,200		
820	UTTARKASHI	V	N	24	N	221100101	01 02 03	01-JUL-20	31-JUL-20	65,824		
821	UTTARKASHI	V	N	24	N	221100101	01 02 06	01-JUL-20	31-JUL-20	25,000		
822	UTTARKASHI	V	N	3	N	221100101	01 02 01	01-JUL-20	03-JUL-20	3,85,800		
823	UTTARKASHI	V	N	3	N	221100101	01 02 03	01-JUL-20	03-JUL-20	65,586		
824	UTTARKASHI	V	N	3	N	221100101	01 02 06	01-JUL-20	03-JUL-20	25,000		
825	UTTARKASHI	V	N	18	N	221100101	01 02 01	01-SEP-20	30-SEP-20	3,87,200		
826	UTTARKASHI	V	N	18	N	221100101	01 02 03	01-SEP-20	30-SEP-20	65,824		
827	UTTARKASHI	V	N	18	N	221100101	01 02 06	01-SEP-20	30-SEP-20	25,000		
828	UTTARKASHI	V	N	5	N	221100101	01 02 01	01-SEP-20	03-SEP-20	3,87,200		
829	UTTARKASHI	V	N	5	N	221100101	01 02 03	01-SEP-20	03-SEP-20	65,824		
830	UTTARKASHI	V	N	5	N	221100101	01 02 06	01-SEP-20	03-SEP-20	25,000		
DDO- 4200	2661 CHIEF MEDICA	L OFFI	CER CI	HIEF MED	ICAL	OFFICER PAU	RI					
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
831	PAURI GARHWAL	V	N	1	N	221100003	01 02 08	01-JUL-20	08-JUL-20	11,443		
832	PAURI GARHWAL	V	N	2	N	221100003	01 02 08	01-JUL-20	08-JUL-20	1,15,943		
833	PAURI GARHWAL	V	N	27	N	221100003	01 02 01	01-JUL-20	31-JUL-20	2,68,700		
834	PAURI GARHWAL	V	N	27	N	221100003	01 02 03	01-JUL-20	31-JUL-20	45,679		
835	PAURI GARHWAL	V	N	27	N	221100003	01 02 06	01-JUL-20	31-JUL-20	14,070		
836	PAURI GARHWAL	V	N	28	N	221100001	01 04 01	01-JUL-20	31-JUL-20	2,93,500		
837	PAURI GARHWAL	V	N	28	N	221100001	01 04 03	01-JUL-20	31-JUL-20	49,895		
838	PAURI GARHWAL	V	N	28	N	221100001	01 04 06	01-JUL-20	31-JUL-20	11,850		
839	PAURI GARHWAL	V	N	3	N	221100003	01 02 01	01-JUL-20	02-JUL-20	2,61,000		
840	PAURI GARHWAL	V	N	3	N	221100003	01 02 03	01-JUL-20	02-JUL-20	44,370		
841	PAURI GARHWAL	V	N	3	N	221100003	01 02 06	01-JUL-20	02-JUL-20	14,070		
842	PAURI GARHWAL	V	N	3	N	221100003	01 02 08	01-JUL-20	08-JUL-20	1,15,050		
843	PAURI GARHWAL	V	N	4	N	221100001	01 04 01	01-JUL-20	02-JUL-20	2,91,300		
844	PAURI GARHWAL	V	N	4	N	221100001	01 04 03	01-JUL-20	02-JUL-20	49,521		
845	PAURI GARHWAL	V	N	4	N	221100001	01 04 06	01-JUL-20	02-JUL-20	11,850		

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2,68,700

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Grant No.: 12

DDO- 42002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI

DDO- 42002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI												
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
847	PAURI GARHWAL	V	N	5	N	221100003	01 02 03	01-SEP-20	04-SEP-20	45,679		
848	PAURI GARHWAL	V	N	5	N	221100003	01 02 06	01-SEP-20	04-SEP-20	14,070		
849	PAURI GARHWAL	V	N	6	N	221100001	01 04 01	01-SEP-20	04-SEP-20	2,93,500		
850	PAURI GARHWAL	V	N	6	N	221100001	01 04 03	01-SEP-20	04-SEP-20	49,895		
851	PAURI GARHWAL	V	N	6	N	221100001	01 04 06	01-SEP-20	04-SEP-20	11,850		
DDO- 42002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PABAU GARHWAL PAURI GARHWAL												
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
852	PAURI GARHWAL	V	N	25	N	221100101	01 02 01	01-JUL-20	31-JUL-20	1,28,600		
853	PAURI GARHWAL	V	N	25	N	221100101	01 02 03	01-JUL-20	31-JUL-20	21,862		
854	PAURI GARHWAL	V	N	25	N	221100101	01 02 06	01-JUL-20	31-JUL-20	6,920		
855	PAURI GARHWAL	V	N	9	N	221100101	01 02 01	01-JUL-20	03-JUL-20	1,26,600		
856	PAURI GARHWAL	V	N	9	N	221100101	01 02 03	01-JUL-20	03-JUL-20	21,522		
857	PAURI GARHWAL	V	N	9	N	221100101	01 02 06	01-JUL-20	03-JUL-20	6,920		
858	PAURI GARHWAL	V	N	12	N	221100101	01 02 01	01-SEP-20	04-SEP-20	1,28,600		
859	PAURI GARHWAL	V	N	12	N	221100101	01 02 03	01-SEP-20	04-SEP-20	21,862		
860	PAURI GARHWAL	V	N	12	N	221100101	01 02 06	01-SEP-20	04-SEP-20	6,920		
DDO- 42002687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GHANDIVAL GARHWAL PAURI GARHWAL												
DDO- 4200	2687 MEDICAL OFFI	CER IN	I-CHARO	GE MOIC	СОММО	NITY HEALTH	CENTRE GHAND.	IVAL GARHWAL	PAURI GARHWAL			
DDO- 4200	02687 MEDICAL OFFI			GE MOIC	COMMU Ind		CENTRE GHAND.	IVAL GARHWAL	PAURI GARHWAL	AMOUNT		
					Ind		ACCOUNT	MOA	VCH Date			
S.No	TREASURY	V/C	P/NP	V No.	Ind N	HEAD OF	ACCOUNT 01 02 01	MOA 01-JUL-20	VCH Date	AMOUNT		
s.no 861	TREASURY PAURI GARHWAL	v /c	P/NP N	v No.	Ind N	HEAD OF	01 02 01 01 02 03	MOA 01-JUL-20 01-JUL-20	VCH Date	AMOUNT 2,72,500 46,325		
s.No 861 862	TREASURY PAURI GARHWAL PAURI GARHWAL	v / c V V	P/NP N N	v No. 24 24	Ind N N	HEAD OF 221100101 221100101	01 02 01 01 02 03 01 02 06	MOA 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 31-JUL-20 31-JUL-20	2,72,500 46,325 14,945		
861 862 863	TREASURY PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL	V/C	P/NP N N N	v No. 24 24 24	Ind N N N	HEAD OF 221100101 221100101 221100101	01 02 01 01 02 03 01 02 06 01 02 01	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 31-JUL-20 31-JUL-20 31-JUL-20	2,72,500 46,325 14,945		
861 862 863 864	TREASURY PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL	v/c v v v	P/NP N N N	v No. 24 24 24 7	Ind N N N N	HEAD OF 221100101 221100101 221100101 221100101	01 02 03 01 02 03 01 02 06 01 02 01 01 02 03	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 31-JUL-20 31-JUL-20 31-JUL-20 03-JUL-20	2,72,500 46,325 14,945 2,71,000		
861 862 863 864 865	TREASURY PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL	v / c V V V V	P/NP N N N N N	V No. 24 24 24 7 7	Ind N N N N	HEAD OF 221100101 221100101 221100101 221100101 221100101	01 02 01 01 02 03 01 02 06 01 02 01 01 02 03 01 02 06	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 31-JUL-20 31-JUL-20 31-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20	2,72,500 46,325 14,945 2,71,000 46,070		
861 862 863 864 865 866	TREASURY PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL	v/c v v v v v	P/NP N N N N N N N	V No. 24 24 24 7 7	Ind N N N N	HEAD OF 221100101 221100101 221100101 221100101 221100101	01 02 03 01 02 06 01 02 03 01 02 01 01 02 01 01 02 01 01 02 01 01 01 01 01 01 01 01 01 01 01 01 01	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 31-JUL-20 31-JUL-20 31-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20	2,72,500 46,325 14,945 2,71,000 46,070 14,945 2,72,500		
861 862 863 864 865 866 867	TREASURY PAURI GARHWAL	v/c v v v v v	P/NP N N N N N N N N N	V No. 24 24 7 7 7 10	Ind N N N N N	HEAD OF 221100101 221100101 221100101 221100101 221100101 221100101	01 02 01 01 02 03 01 02 06 01 02 01 01 02 03 01 02 06 01 02 01 01 02 03	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-SEP-20 01-SEP-20	VCH Date 31-JUL-20 31-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 04-SEP-20	2,72,500 46,325 14,945 2,71,000 46,070 14,945 2,72,500		
861 862 863 864 865 866 867 868 869	TREASURY PAURI GARHWAL	v/c v v v v v v v v	P/NP N N N N N N N N N N N N	V No. 24 24 7 7 7 10 10	Ind N N N N N N	HEAD OF 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101	01 02 01 01 02 03 01 02 06 01 02 01 01 02 03 01 02 06 01 02 01 01 02 03	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-SEP-20 01-SEP-20 01-SEP-20	VCH Date 31-JUL-20 31-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 04-SEP-20 04-SEP-20 04-SEP-20	2,72,500 46,325 14,945 2,71,000 46,070 14,945 2,72,500 46,325		
861 862 863 864 865 866 867 868 869	TREASURY PAURI GARHWAL	V/C V V V V V V V V CER IN	P/NP N N N N N N N N N N N N N N N N N	V No. 24 24 7 7 7 10 10	Ind N N N N N N	HEAD OF 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101	01 02 01 01 02 03 01 02 06 01 02 01 01 02 03 01 02 06 01 02 01 01 02 03	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-SEP-20 01-SEP-20 01-SEP-20	VCH Date 31-JUL-20 31-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 04-SEP-20 04-SEP-20 04-SEP-20	2,72,500 46,325 14,945 2,71,000 46,070 14,945 2,72,500 46,325		
861 862 863 864 865 866 867 868 869 DDO- 4200	TREASURY PAURI GARHWAL	V/C V V V V V V V V CER IN	P/NP N N N N N N N N N N N N N N N N N	V No. 24 24 7 7 7 10 10 10	Ind N N N N N N N	HEAD OF 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101	ACCOUNT 01 02 01 01 02 03 01 02 06 01 02 01 01 02 06 01 02 01 01 02 01 01 02 03 01 02 06 01 02 06 01 02 06 01 02 06 NTRE KOT GARM	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-SEP-20 01-SEP-20 01-SEP-20	VCH Date 31-JUL-20 31-JUL-20 03-JUL-20 03-JUL-20 03-JUL-20 04-SEP-20 04-SEP-20 04-SEP-20	2,72,500 46,325 14,945 2,71,000 46,070 14,945 2,72,500 46,325 14,945		
8.No 861 862 863 864 865 866 867 868 869 DDO- 4200 S.No	TREASURY PAURI GARHWAL	V/C V V V V V V V V V V CER IN	P/NP N N N N N N N N N N N P N N N N N	V No. 24 24 7 7 7 10 10 10 V No.	Ind N N N N N N N N T N N N N N N N T	HEAD OF 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 ARY HEALTH CE HEAD OF	ACCOUNT 01 02 01 01 02 03 01 02 06 01 02 03 01 02 06 01 02 01 01 02 03 01 02 06 01 02 06 01 02 06 01 02 06 NTRE KOT GARM ACCOUNT	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-SEP-20 01-SEP-20 01-SEP-20	VCH Date 31-JUL-20 31-JUL-20 31-JUL-20 03-JUL-20 03-JUL-20 04-SEP-20 04-SEP-20 04-SEP-20 VARHWAL VCH Date 31-JUL-20	2,72,500 46,325 14,945 2,71,000 46,070 14,945 2,72,500 46,325 14,945		
8.No 861 862 863 864 865 866 867 868 869 DDO- 4200 s.No 870	TREASURY PAURI GARHWAL	V/C V V V V V V V V V CER IN	P/NP N N N N N N N N N N N N N N N N N	V No. 24 24 7 7 10 10 10 V No. 22	Ind N N N N N N N N	HEAD OF 221100101 221100101 221100101 221100101 221100101 221100101 221100101 421100101 421100101 421100101 421100101 422100101 422100101 422100101	01 02 01 01 02 03 01 02 06 01 02 03 01 02 06 01 02 01 01 02 01 01 02 03 01 02 06 NTRE KOT GARM ACCOUNT 01 02 01 01 02 03	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-SEP-20 01-SEP-20 01-SEP-20 01-SEP-20	VCH Date 31-JUL-20 31-JUL-20 31-JUL-20 03-JUL-20 03-JUL-20 04-SEP-20 04-SEP-20 04-SEP-20 EARHWAL VCH Date 31-JUL-20 31-JUL-20	2,72,500 46,325 14,945 2,71,000 46,070 14,945 2,72,500 46,325 14,945 AMOUNT		

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DDO- 42002688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KOT GARHWAL PAURI GARHWAL V/C P/NP V No. Ind MOA AMOUNT S.No TREASURY HEAD OF ACCOUNT VCH Date 874 N 6 N 221100101 01 02 03 01-JUL-20 03-JUL-20 12,257 PAURI GARHWAL V 875 PAURI GARHWAL V N 6 N 221100101 01 02 06 01-JUL-20 03-JUL-20 1,680 PAURI GARHWAL V N 4 N 221100101 01 02 01 01-SEP-20 04-SEP-20 876 74,300 PAURI GARHWAL V N 4 N 221100101 01 02 03 01-SEP-20 04-SEP-20 877 12,631 PAURI GARHWAL V N 4 N 221100101 01 02 06 01-SEP-20 04-SEP-20 878 1,680 DDO- 42002689 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PARSUNDAKHAL GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
879	PAURI GARHWAL	V	N	21	N	221100101	01 02 01	01-JUL-20	31-JUL-20	3,12,100
880	PAURI GARHWAL	V	N	21	N	221100101	01 02 03	01-JUL-20	31-JUL-20	53,057
881	PAURI GARHWAL	V	N	21	N	221100101	01 02 06	01-JUL-20	31-JUL-20	22,880
882	PAURI GARHWAL	V	N	8	N	221100101	01 02 01	01-JUL-20	03-JUL-20	3,07,400
883	PAURI GARHWAL	V	N	8	N	221100101	01 02 03	01-JUL-20	03-JUL-20	52,258
884	PAURI GARHWAL	V	N	8	N	221100101	01 02 06	01-JUL-20	03-JUL-20	22,880
885	PAURI GARHWAL	V	N	11	N	221100101	01 02 01	01-SEP-20	04-SEP-20	3,12,100
886	PAURI GARHWAL	V	N	11	N	221100101	01 02 03	01-SEP-20	04-SEP-20	53,057
887	PAURI GARHWAL	V	N	11	N	221100101	01 02 06	01-SEP-20	04-SEP-20	22,880

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
888	PAURI GARHWAL	V	N	10	N	221100101	01 02 01	01-JUL-20	02-JUL-20	1,28,900
889	PAURI GARHWAL	V	N	10	N	221100101	01 02 03	01-JUL-20	02-JUL-20	21,913
890	PAURI GARHWAL	V	N	10	N	221100101	01 02 06	01-JUL-20	02-JUL-20	6,930
891	PAURI GARHWAL	V	N	29	N	221100101	01 02 01	01-JUL-20	31-JUL-20	1,30,400
892	PAURI GARHWAL	V	N	29	N	221100101	01 02 03	01-JUL-20	31-JUL-20	22,168
893	PAURI GARHWAL	V	N	29	N	221100101	01 02 06	01-JUL-20	31-JUL-20	6,930
894	PAURI GARHWAL	V	N	15	N	221100101	01 02 01	01-SEP-20	30-SEP-20	1,30,400
895	PAURI GARHWAL	V	N	15	N	221100101	01 02 03	01-SEP-20	30-SEP-20	22,168
896	PAURI GARHWAL	V	N	15	N	221100101	01 02 06	01-SEP-20	30-SEP-20	6,930
897	PAURI GARHWAL	V	N	3	N	221100101	01 02 01	01-SEP-20	03-SEP-20	1,30,400
898	PAURI GARHWAL	V	N	3	N	221100101	01 02 03	01-SEP-20	03-SEP-20	22,168
899	PAURI GARHWAL	V	N	3	N	221100101	01 02 06	01-SEP-20	03-SEP-20	6,930

DDO- 42022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THALISAIN PAURI GARHWAL

S.NO	TREASURY	V/C	P/NP	V No.	Ind	HEAD C	OF ACCOUNT	MOA	VCH Date	AMOUNT
900	PAURI GARHWAL	V	N	11	N	221100101	l 01 02 01	01-JUL-20	04-JUL-20	44,800

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DDO- 42022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THALISAIN PAURI GARHWAL S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 901 PAURI GARHWAL 11 N 221100101 01 02 03 01-JUL-20 04-JUL-20 7,616 V Ν 902 PAURI GARHWAL 7.7 Ν 11 Ν 221100101 01 02 06 01-JUL-20 04-JUL-20 4,000 903 221100101 01 02 01 01-JUL-20 31-JUL-20 PAURI GARHWAL V 23 44,800 Ν 904 PAURI GARHWAL V Ν 23 N 221100101 01 02 03 01-JUL-20 31-JUL-20 7,616 905 PAURI GARHWAL V Ν 23 221100101 01 02 06 01-JUL-20 31-JUL-20 4,000 906 PAURI GARHWAL V Ν 13 221100101 01 02 01 01-SEP-20 04-SEP-20 44,800 907 PAURI GARHWAL V Ν 13 Ν 221100101 01 02 03 01-SEP-20 04-SEP-20 7,616 908 PAURI GARHWAL V Ν 13 Ν 221100101 01 02 06 01-SEP-20 04-SEP-20 4,000 DDO- 42032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAINIDANDA DHUMAKOT PAURI HEAD OF ACCOUNT AMOUNT S.No TREASURY V/C P/NP V No. Ind MOA VCH Date 909 PAURI GARHWAL V 2 N 221100101 01 02 01 01-JUL-20 03-JUL-20 1,47,100 Ν 221100101 01 02 03 01-JUL-20 03-JUL-20 25,007 910 PAURI GARHWAL V Ν 2 M 911 V 2 221100101 01 02 06 01-JUL-20 03-JUL-20 11,740 PAURI GARHWAL Ν N 912 PAURI GARHWAL V 1 N 221100101 01 02 01 01-AUG-20 04-AUG-20 1,50,200 Ν 1 221100101 01-AUG-20 04-AUG-20 25,534 913 PAURI GARHWAL V Ν 01 02 03 914 PAURI GARHWAL V Ν 1 221100101 01 02 06 01-AUG-20 04-AUG-20 11,740 915 PAURI GARHWAL V 2 221100101 01 02 01 01-SEP-20 03-SEP-20 1,50,200 2 221100101 01 02 03 01-SEP-20 03-SEP-20 916 PAURI GARHWAL V Ν Ν 25,534 917 PAURI GARHWAL V Ν 2 Ν 221100101 01 02 06 01-SEP-20 03-SEP-20 11,740 DDO- 42032690 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BEERONKHAL DHUMAKOT PAURI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 918 PAURI GARHWAL V N 221100101 01 02 01 01-JUL-20 03-JUL-20 70,000 Ν 1 919 PAURI GARHWAL V 1 221100101 01 02 03 01-JUL-20 03-JUL-20 11,900 Ν 920 N 221100101 PAURI GARHWAL V Ν 1 01 02 06 01-JUL-20 03-JUL-20 5,530 921 V 4 221100101 01 02 01 01-AUG-20 10-AUG-20 PAURI GARHWAL Ν 72,100 922 PAURI GARHWAL V Ν 4 221100101 01 02 03 01-AUG-20 10-AUG-20 12,257 923 PAURI GARHWAL V N 221100101 01 02 06 01-AUG-20 10-AUG-20 5,530 924 PAURI GARHWAL 221100101 01 02 01 01-SEP-20 03-SEP-20 72,100 V Ν 1 01 02 03 01-SEP-20 03-SEP-20 925 PAURI GARHWAL V Ν 1 M 221100101 12,257 926 PAURI GARHWAL V 1 N 221100101 01 02 06 01-SEP-20 03-SEP-20 5,530 Ν DDO- 42042666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PATISAIN SATPULI PAURI GARHWAL

S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 927 PAURI GARHWAL 7.7 M 5 N 221100101 01 02 01 01-JUL-20 06-JUL-20 3,78,500

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DDO- 42042666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PATISAIN SATPULI PAURI GARHWAL											
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT	
928	PAURI GARHWAL	V	N	5	N	221100101	01 02 03	01-JUL-20	06-JUL-20	64,345	
929	PAURI GARHWAL	V	N	5	N	221100101	01 02 06	01-JUL-20	06-JUL-20	24,350	
930	PAURI GARHWAL	V	N	2	N	221100101	01 02 01	01-AUG-20	06-AUG-20	3,83,900	
931	PAURI GARHWAL	V	N	2	N	221100101	01 02 03	01-AUG-20	06-AUG-20	65,263	
932	PAURI GARHWAL	V	N	2	N	221100101	01 02 06	01-AUG-20	06-AUG-20	24,350	
933	PAURI GARHWAL	V	N	7	N	221100101	01 02 01	01-SEP-20	04-SEP-20	3,83,900	
934	PAURI GARHWAL	V	N	7	N	221100101	01 02 03	01-SEP-20	04-SEP-20	65,263	
935	PAURI GARHWAL	V	N	7	N	221100101	01 02 06	01-SEP-20	04-SEP-20	24,350	
DDO- 42042687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE POKHARA SATPULI PAURI GARHWAL											
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT	
936	PAURI GARHWAL	V	N	3	N	221100101	01 02 01	01-AUG-20	07-AUG-20	58,600	
937	PAURI GARHWAL	V	N	3	N	221100101	01 02 03	01-AUG-20	07-AUG-20	9,962	
938	PAURI GARHWAL	V	N	3	N	221100101	01 02 06	01-AUG-20	07-AUG-20	4,470	
939	PAURI GARHWAL	V	N	8	N	221100101	01 02 01	01-SEP-20	04-SEP-20	58,600	
940	PAURI GARHWAL	V	N	8	N	221100101	01 02 03	01-SEP-20	04-SEP-20	9,962	
941	PAURI GARHWAL	V	N	8	N	221100101	01 02 06	01-SEP-20	04-SEP-20	3,270	
942	PAURI GARHWAL	V	N	9	N	221100101	01 02 01	01-SEP-20	04-SEP-20	58,600	
943	PAURI GARHWAL	V	N	9	N	221100101	01 02 03	01-SEP-20	04-SEP-20	9,962	
944	PAURI GARHWAL	V	N	9	N	221100101	01 02 06	01-SEP-20	04-SEP-20	3,270	
DDO- 5500	2053 GENERAL MANA	GER GE	ENERAL	MANAGE	R DIST	RICT INDUSTR	Y CENTRE HAR	IDWAR ROORKE	Œ		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT	
945	ROORKEE	V	N	1	N	221100101	01 02 01	01-JUL-20	04-JUL-20	76,500	
946	ROORKEE	V	N	1	N	221100101	01 02 03	01-JUL-20	04-JUL-20	20,435	
947	ROORKEE	V	N	1	N	221100101	01 02 06	01-JUL-20	04-JUL-20	5,530	
948	ROORKEE	V	N	3	N	221100101	01 02 01	01-JUL-20	04-JUL-20	76,500	
949	ROORKEE	V	N	3	N	221100101	01 02 03	01-JUL-20	04-JUL-20	13,005	
950	ROORKEE	V	N	3	N	221100101	01 02 06	01-JUL-20		5,530	
951	ROORKEE	V	N	4	N	221100101		01-JUL-20		76,500	
952	ROORKEE	V	N	4	N	221100101	01 02 03	01-JUL-20		13,005	
953	ROORKEE	V	N	4	N	221100101	01 02 06	01-JUL-20		5,530	
954	ROORKEE	V	N	5	N	221100101		01-JUL-20		6,43,400	
955	ROORKEE	V	N	5	N	221100101	01 02 03	01-JUL-20		1,09,378	
956	ROORKEE	V	N	5	N	221100101	01 02 06	01-JUL-20		26,110	
957	ROORKEE	V	N	8	N	221100101	01 02 01	01-JUL-20		33,300	
958	ROORKEE	V	N	8	N	221100101	01 02 03	01-JUL-20	31-JUL-20	5,661	

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Grant No.: 12 DDO- 55002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE HARIDWAR ROORKEE S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 959 ROORKEE V 8 221100101 01 02 06 01-JUL-20 31-JUL-20 2,380 Ν N 960 ROORKEE V Ν 2 Ν 221100101 01 02 01 01-SEP-20 04-SEP-20 33,300 2 221100101 01 02 03 01-SEP-20 04-SEP-20 961 ROORKEE V Ν 5,661 962 ROORKEE V Ν 2 Ν 221100101 01 02 06 01-SEP-20 04-SEP-20 2,380 5 963 ROORKEE V Ν 221100101 01 02 01 01-SEP-20 30-SEP-20 6,47,300 964 ROORKEE V Ν 5 221100101 01 02 03 01-SEP-20 30-SEP-20 1,10,041 Ν 965 ROORKEE V Ν 5 Ν 221100101 01 02 06 01-SEP-20 30-SEP-20 27,160 DDO- 55002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE HARIDWAR ROORKEE TREASURY V/C P/NP V No. HEAD OF ACCOUNT VCH Date AMOUNT S.No Ind MOA 01 02 01 01-JUL-20 04-JUL-20 966 ROORKEE V Ν 1 N 221100101 1,53,000 967 ROORKEE V Ν 1 221100101 01 02 03 01-JUL-20 04-JUL-20 40,870 M V 221100101 968 ROORKEE Ν 1 N 01 02 06 01-JUL-20 04-JUL-20 11,060 969 V 3 221100101 01 02 01 01-JUL-20 04-JUL-20 1,53,000 ROORKEE Ν M 970 V 3 221100101 01 02 03 01-JUL-20 04-JUL-20 26,010 ROORKEE Ν Ν 3 221100101 01 02 06 01-JUL-20 04-JUL-20 971 ROORKEE V Ν 11,060 972 ROORKEE V Ν 4 221100101 01 02 01 01-JUL-20 04-JUL-20 1,53,000 973 ROORKEE V 4 221100101 01 02 03 01-JUL-20 04-JUL-20 26,010 Ν 974 221100101 01 02 06 01-JUL-20 04-JUL-20 ROORKEE V Ν 4 Ν 11,060 975 ROORKEE V Ν 5 N 221100101 01 02 01 01-JUL-20 02-JUL-20 12,86,800 976 V 5 221100101 01 02 03 01-JUL-20 02-JUL-20 2,18,756 ROORKEE Ν N 977 V 221100101 ROORKEE Ν 5 Ν 01 02 06 01-JUL-20 02-JUL-20 52,220 978 V 8 221100101 01 02 01 01-JUL-20 31-JUL-20 ROORKEE Ν 66,600 979 V 8 221100101 01 02 03 01-JUL-20 31-JUL-20 11,322 ROORKEE Ν Ν 980 ROORKEE V Ν 8 221100101 01 02 06 01-JUL-20 31-JUL-20 4,760 981 ROORKEE V Ν 2 221100101 01 02 01 01-SEP-20 04-SEP-20 66,600 982 ROORKEE V 2 221100101 01 02 03 01-SEP-20 04-SEP-20 11,322 Ν 2 221100101 01 02 06 01-SEP-20 04-SEP-20 983 ROORKEE V Ν Ν 4,760 984 ROORKEE V 5 221100101 01 02 01 01-SEP-20 30-SEP-20 12,94,600 Ν M 985 ROORKEE V Ν 5 221100101 01 02 03 01-SEP-20 30-SEP-20 2,20,082 Ν 986 ROORKEE V 5 221100101 01 02 06 01-SEP-20 30-SEP-20 54,320 Ν Ν DDO- 55002688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE V/C P/NP V No. HEAD OF ACCOUNT AMOUNT S.No TREASURY Ind MOA VCH Date 987 ROORKEE V 2 221100101 01 02 01 01-JUL-20 04-JUL-20 12,16,800 Ν N

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DDO- 550026	588 MEDICAL OFF	ICER IN	-CHARG	GE MOIC	COMMU	NITY HEALTH	CENTRE NARSA	N ROORKEE				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
990	ROORKEE	V	N	1	N	221100101	01 02 01	01-AUG-20	29-AUG-20	11,81,800		
991	ROORKEE	V	N	1	N	221100101	01 02 03	01-AUG-20	29-AUG-20	2,00,906		
992	ROORKEE	V	N	1	N	221100101	01 02 06	01-AUG-20	29-AUG-20	53,640		
993	ROORKEE	V	N	1	N	221100101	01 02 01	01-SEP-20	03-SEP-20	11,65,519		
994	ROORKEE	V	N	1	N	221100101	01 02 03	01-SEP-20	03-SEP-20	1,98,138		
995	ROORKEE	V	N	1	N	221100101	01 02 06	01-SEP-20	03-SEP-20	52,448		
DDO- 56002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DUGADDA KOTDWAR												
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
996	KOTDWAR	V	N	1	N	221100101	01 02 01	01-JUL-20	08-JUL-20	4,30,900		
997	KOTDWAR	V	N	1	N	221100101	01 02 03	01-JUL-20	08-JUL-20	73,253		
998	KOTDWAR	V	N	1	N	221100101	01 02 06	01-JUL-20	08-JUL-20	38,790		
999	KOTDWAR	V	N	8	N	221100101	01 02 01	01-JUL-20	31-JUL-20	4,30,900		
1000	KOTDWAR	V	N	8	N	221100101	01 02 03	01-JUL-20	31-JUL-20	73,253		
1001	KOTDWAR	V	N	8	N	221100101	01 02 06	01-JUL-20	31-JUL-20	38,790		
1002	KOTDWAR	V	N	2	N	221100101	01 02 01	01-SEP-20	04-SEP-20	4,30,900		
1003	KOTDWAR	V	N	2	N	221100101	01 02 03	01-SEP-20	04-SEP-20	73,253		
1004	KOTDWAR	V	N	2	N	221100101	01 02 06	01-SEP-20	04-SEP-20	38,790		
DDO- 560026	568 MEDICAL OFF	CER IN	-CHARG	GE PRIMA	ARY HE	ALTH CENTER	KOTDWAR					
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
1005	KOTDWAR	V	N	2	N	221100101	01 02 01	01-JUL-20	08-JUL-20	1,23,600		
1006	KOTDWAR	V	N	2	N	221100101	01 02 03	01-JUL-20	08-JUL-20	21,012		
1007	KOTDWAR	V	N	2	N	221100101	01 02 06	01-JUL-20	08-JUL-20	7,150		
1008	KOTDWAR	V	N	9	N	221100101	01 02 01	01-JUL-20	31-JUL-20	1,25,700		
1009	KOTDWAR	V	N	9	N	221100101	01 02 03	01-JUL-20	31-JUL-20	21,369		
1010	KOTDWAR	V	N	9	N	221100101	01 02 06	01-JUL-20	31-JUL-20	7,150		
1011	KOTDWAR	V	N	3	N	221100101	01 02 01	01-SEP-20	04-SEP-20	1,25,700		
1012	KOTDWAR	V	N	3	N	221100101	01 02 03	01-SEP-20	04-SEP-20	21,369		
1013	KOTDWAR	V	N	3	N	221100101	01 02 06	01-SEP-20	04-SEP-20	7,150		
DDO- 560026	587 MEDICAL OFF	ICER IN	-CHARG	SE MOIC	PRIMA	RY HEAITH CE	NTRE YAMKESW	AR KOTDWAR				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
1014	KOTDWAR	V	N	3	N	221100101	01 02 01	01-JUL-20	08-JUL-20	2,34,100		
1015	KOTDWAR	V	N	3	N	221100101	01 02 03	01-JUL-20	08-JUL-20	39,797		
1016	KOTDWAR	V	N	3	N	221100101	01 02 06	01-JUL-20	08-JUL-20	30,060		

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DDO- 56002	687 MEDICAL OF	FICER IN	-CHAR	GE MOIC	PRIMA	ARY HEAITH CE	NTRE YAMKES	WAR KOTDWAR		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1017	KOTDWAR	V	N	7	N	221100101	01 02 01	01-JUL-20	31-JUL-20	2,35,200
1018	KOTDWAR	V	N	7	N	221100101	01 02 03	01-JUL-20	31-JUL-20	39,984
1019	KOTDWAR	V	N	7	N	221100101	01 02 06	01-JUL-20	31-JUL-20	30,060
1020	KOTDWAR	V	N	1	N	221100101	01 02 01	01-SEP-20	04-SEP-20	2,35,200
1021	KOTDWAR	V	N	1	N	221100101	01 02 03	01-SEP-20	04-SEP-20	39,984
1022	KOTDWAR	V	N	1	N	221100101	01 02 06	01-SEP-20	04-SEP-20	30,060
DDO- 57002	687 MEDICAL OF	FICER IN	-CHARG	GE PRIMA	ARY HE	EALTH CENTER	<i>JAIHARIKHAL</i>	LANSDOWNE		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1023	LANSDOWN	V	N	1	N	221100101	01 02 01	01-JUL-20	04-JUL-20	2,23,000
1024	LANSDOWN	V	N	1	N	221100101	01 02 03	01-JUL-20	04-JUL-20	37,910
1025	LANSDOWN	V	N	1	N	221100101	01 02 06	01-JUL-20	04-JUL-20	16,930
1026	LANSDOWN	V	N	4	N	221100101	01 02 01	01-JUL-20	06-JUL-20	2,23,000
1027	LANSDOWN	V	N	4	N	221100101	01 02 03	01-JUL-20	06-JUL-20	37,910
1028	LANSDOWN	V	N	4	N	221100101	01 02 06	01-JUL-20	06-JUL-20	16,930
1029	LANSDOWN	V	N	8	N	221100101	01 02 01	01-JUL-20	31-JUL-20	2,23,700
1030	LANSDOWN	V	N	8	N	221100101	01 02 03	01-JUL-20	31-JUL-20	38,029
1031	LANSDOWN	V	N	8	N	221100101	01 02 06	01-JUL-20	31-JUL-20	16,930
1032	LANSDOWN	V	N	1	N	221100101	01 02 01	01-SEP-20	04-SEP-20	2,23,700
1033	LANSDOWN	V	N	1	N	221100101	01 02 03	01-SEP-20	04-SEP-20	38,029
1034	LANSDOWN	V	N	1	N	221100101	01 02 06	01-SEP-20	04-SEP-20	16,930
DDO- 57002	688 PRINCIPAL	ELEMANTR	Y EDU	CATION						
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1035	LANSDOWN	V	N	2	N	221100101	01 02 01	01-JUL-20	04-JUL-20	1,85,600
1036	LANSDOWN	V	N	2	N	221100101	01 02 03	01-JUL-20	04-JUL-20	31,552
1037	LANSDOWN	V	N	2	N	221100101	01 02 06	01-JUL-20	04-JUL-20	14,620
1038	LANSDOWN	V	N	3	N	221100101	01 02 01	01-JUL-20	04-JUL-20	29,200
1039	LANSDOWN	V	N	3	N	221100101	01 02 03	01-JUL-20	04-JUL-20	3,504
1040	LANSDOWN	V	N	3	N	221100101	01 02 06	01-JUL-20	04-JUL-20	2,630
1041	LANSDOWN	V	N	7	N	221100101	01 02 01	01-JUL-20	31-JUL-20	2,14,800
1042	LANSDOWN	V	N	7	N	221100101	01 02 03	01-JUL-20	31-JUL-20	36,516
1043	LANSDOWN	V	N	7	N	221100101	01 02 06	01-JUL-20	31-JUL-20	17,250
1044	LANSDOWN	V	N	2	N	221100101	01 02 01	01-SEP-20	04-SEP-20	2,14,800
1045	LANSDOWN	V	N	2	N	221100101	01 02 03	01-SEP-20	04-SEP-20	36,516
1046	LANSDOWN	V	N	2	N	221100101	01 02 06	01-SEP-20	04-SEP-20	17,250
1047	LANSDOWN	V	N	4	N	221100101	01 02 01	01-SEP-20	30-SEP-20	2,14,800

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DDO- 57002688 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1048	LANSDOWN	V	N	4	N	221100101	01 02 03	3 01-SEP-20	30-SEP-20	36,516
1049	LANSDOWN	V	N	4	N	221100101	01 02 06	01-SEP-20	30-SEP-20	17,250
DDO- 6100	2661 CHIEF MEDICAL	OFFI	CER CE	HIEF MED	ICAL	OFFICER TEH	RI GARHWALI	NEW TEHRI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1050	TEHRI GARHWAL	V	N	12	N	221100101	01 02 01	01-JUL-20	23-JUL-20	39,200
1051	TEHRI GARHWAL	V	N	12	N	221100101	01 02 03	3 01-JUL-20	23-JUL-20	6,664
1052	TEHRI GARHWAL	V	N	12	N	221100101	01 02 06	01-JUL-20	23-JUL-20	4,430
1053	TEHRI GARHWAL	V	N	2	N	221100101	01 02 01	01-JUL-20	03-JUL-20	9,53,800
1054	TEHRI GARHWAL	V	N	2	N	221100101	01 02 03	3 01-JUL-20	03-JUL-20	1,62,146
1055	TEHRI GARHWAL	V	N	2	N	221100101	01 02 06	01-JUL-20	03-JUL-20	64,270
1056	TEHRI GARHWAL	V	N	22	N	221100101	01 02 01	01-JUL-20	31-JUL-20	9,99,100
1057	TEHRI GARHWAL	V	N	22	N	221100101	01 02 03	01-JUL-20	31-JUL-20	1,69,847
1058	TEHRI GARHWAL	V	N	22	N	221100101	01 02 06	01-JUL-20	31-JUL-20	68,100
1059	TEHRI GARHWAL	V	N	23	N	221100101	01 02 01	01-JUL-20	31-JUL-20	11,79,100
1060	TEHRI GARHWAL	V	N	23	N	221100101	01 02 03	01-JUL-20	31-JUL-20	2,00,447
1061	TEHRI GARHWAL	V	N	23	N	221100101	01 02 06	01-JUL-20	31-JUL-20	70,500
1062	TEHRI GARHWAL	V	N	24	N	221100001	01 04 01	01-JUL-20	31-JUL-20	3,76,575
1063	TEHRI GARHWAL	V	N	24	N	221100001	01 04 03	01-JUL-20	31-JUL-20	66,810
1064	TEHRI GARHWAL	V	N	24	N	221100001	01 04 06	01-JUL-20	31-JUL-20	9,804
1065	TEHRI GARHWAL	V	N	3	N	221100101	01 02 01	01-JUL-20	03-JUL-20	11,32,600
1066	TEHRI GARHWAL	V	N	3	N	221100101	01 02 03	01-JUL-20	03-JUL-20	1,92,542
1067	TEHRI GARHWAL	V	N	3	N	221100101	01 02 06	01-JUL-20	03-JUL-20	65,790
1068	TEHRI GARHWAL	V	N	4	N	221100001	01 04 01	01-JUL-20	03-JUL-20	3,91,832
1069	TEHRI GARHWAL	V	N	4	N	221100001	01 04 03	3 01-JUL-20	03-JUL-20	65,824
1070	TEHRI GARHWAL	V	N	4	N	221100001	01 04 06	01-JUL-20	03-JUL-20	30,861
1071	TEHRI GARHWAL	V	N	9	N	221100001	01 04 01	01-JUL-20	08-JUL-20	52,000
1072	TEHRI GARHWAL	V	N	9	N	221100001	01 04 03	3 01-JUL-20	08-JUL-20	8,840
1073	TEHRI GARHWAL	V	N	9	N	221100001	01 04 06	01-JUL-20	08-JUL-20	550
1074	TEHRI GARHWAL	V	N	3	N	221100101	01 02 01	01-AUG-20	10-AUG-20	39,200
1075	TEHRI GARHWAL	V	N	3	N	221100101	01 02 03	01-AUG-20	10-AUG-20	6,664
1076	TEHRI GARHWAL	V	N	3	N	221100101	01 02 06	01-AUG-20	10-AUG-20	4,430
1077	TEHRI GARHWAL	V	N	5	N	221100101	01 02 01	01-AUG-20	24-AUG-20	29,806
1078	TEHRI GARHWAL	V	N	5	N	221100101	01 02 03	01-AUG-20	24-AUG-20	2,683
1079	TEHRI GARHWAL	V	N	5	N	221100101	01 02 06	01-AUG-20	24-AUG-20	759
1080	TEHRI GARHWAL	V	N	6	N	221100101	01 02 01	01-AUG-20	24-AUG-20	66,000
1081	TEHRI GARHWAL	V	N	6	N	221100101	01 02 03	01-AUG-20	24-AUG-20	5,940

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DDO- 61002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER TEHRI GARHWALL NEW TEHRI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 1082 TEHRI GARHWAL 6 N 221100101 01 02 06 01-AUG-20 24-AUG-20 1,680 V Ν 1083 TEHRI GARHWAL 7.7 Ν 8 Ν 221100101 01 02 01 01-AUG-20 25-AUG-20 12,290 2,089 8 221100101 1084 TEHRI GARHWAL V 01 02 03 01-AUG-20 25-AUG-20 Ν 01-AUG-20 25-AUG-20 1085 TEHRI GARHWAL V Ν 8 Ν 221100101 01 02 06 477 1086 TEHRI GARHWAL V Ν 4 221100101 01 02 01 01-SEP-20 04-SEP-20 9,99,100 1087 TEHRI GARHWAL V Ν 4 221100101 01 02 03 01-SEP-20 04-SEP-20 1,69,847 N 1088 TEHRI GARHWAL V Ν N 221100101 01 02 06 01-SEP-20 04-SEP-20 68,100 1089 TEHRI GARHWAL V Ν 5 221100101 01 02 01 01-SEP-20 04-SEP-20 11,04,800 N 1090 TEHRI GARHWAL V 5 N 221100101 01 02 03 01-SEP-20 04-SEP-20 1,87,816 Ν 1091 V 5 N 221100101 01 02 06 01-SEP-20 04-SEP-20 64,970 TEHRI GARHWAL Ν 1092 TEHRI GARHWAL V 6 221100001 01 04 01 01-SEP-20 04-SEP-20 3,97,632 Ν Ν 1093 TEHRI GARHWAL V 6 221100001 01 04 03 01-SEP-20 04-SEP-20 66,810 Ν Ν 1094 01 04 06 01-SEP-20 04-SEP-20 9,804 TEHRI GARHWAL V Ν 6 Ν 221100001 DDO- 61002689 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NANDGAON TEHRI TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT S.No 1095 TEHRI GARHWAL V Ν 1 N 221100101 01 02 25 01-JUL-20 23-JUL-20 15,676 1096 TEHRI GARHWAL V 21 221100101 01 02 01 01-JUL-20 31-JUL-20 3,70,500 Ν Ν 221100101 01 02 03 01-JUL-20 31-JUL-20 62,985 1097 TEHRI GARHWAL V Ν 21 Ν 1098 TEHRI GARHWAL V Ν 21 N 221100101 01 02 06 01-JUL-20 31-JUL-20 33,270 1099 TEHRI GARHWAL V 5 N 221100101 01 02 01 01-JUL-20 03-JUL-20 3,70,500 Ν 1100 TEHRI GARHWAL 7.7 Ν 5 N 221100101 01 02 03 01-JUL-20 03-JUL-20 62,985 1101 5 N 221100101 01 02 06 01-JUL-20 03-JUL-20 TEHRI GARHWAL V Ν 33,270 1102 TEHRI GARHWAL N 221100101 01 02 25 01-AUG-20 24-AUG-20 10,207 V Ν 1 7 1103 TEHRI GARHWAL V Ν 221100101 01 02 01 01-SEP-20 03-SEP-20 3,72,600 7 1104 TEHRI GARHWAL V Ν 221100101 01 02 03 01-SEP-20 03-SEP-20 63,342 1105 TEHRI GARHWAL 7 221100101 01 02 06 01-SEP-20 03-SEP-20 33,270 V Ν DDO- 61012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAILESWAR GHANSALI TEHRI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 01 02 01 01-JUL-20 03-JUL-20 1106 TEHRI GARHWAL V Ν 11 N 221100101 8,19,100 1107 TEHRI GARHWAL V Ν 11 221100101 01 02 03 01-JUL-20 03-JUL-20 1,39,247 N 1108 TEHRI GARHWAL V 11 221100101 01 02 06 01-JUL-20 03-JUL-20 57,740 Ν Ν 1109 20 221100101 01 02 01 01-JUL-20 31-JUL-20 8,23,600 TEHRI GARHWAL V Ν Ν TEHRI GARHWAL 1110 V 20 221100101 01 02 03 01-JUL-20 31-JUL-20 1,40,012 Ν N

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V/C P/NP V No.

DDO- 61012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAILESWAR GHANSALI TEHRI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT TEHRI GARHWAL V 1 N 221100101 01 02 03 01-SEP-20 03-SEP-20 1,19,527 1113 Ν 1114 TEHRI GARHWAL V Ν 1 Ν 221100101 01 02 06 01-SEP-20 03-SEP-20 47,740 DDO- 61022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER THATYUR TEHRI V/C P/NP V No. Ind HEAD OF ACCOUNT VCH Date AMOUNT S.No TREASURY MOA N 221100101 10,69,700 1115 TEHRI GARHWAL V 01 02 01 01-JUL-20 02-JUL-20 Ν 1 221100101 01 02 03 01-JUL-20 02-JUL-20 1,81,849 1116 TEHRI GARHWAL V Ν 1 1117 TEHRI GARHWAL V Ν 1 221100101 01 02 06 01-JUL-20 02-JUL-20 74,760 1118 TEHRI GARHWAL V 25 N 221100101 01 02 01 01-JUL-20 31-JUL-20 10,64,652 Ν 1119 TEHRI GARHWAL V Ν 25 N 221100101 01 02 03 01-JUL-20 31-JUL-20 1,80,991 1120 TEHRI GARHWAL V Ν 25 N 221100101 01 02 06 01-JUL-20 31-JUL-20 73,406 1121 TEHRI GARHWAL V 7 N 221100101 01 02 01 01-AUG-20 26-AUG-20 15,648 Ν N 221100101 1122 TEHRI GARHWAL V Ν 7 01 02 03 01-AUG-20 26-AUG-20 2,660 7 1123 V N 221100101 01 02 06 01-AUG-20 26-AUG-20 TEHRI GARHWAL Ν 2,167 1124 TEHRI GARHWAL V 9 N 221100101 01 02 01 01-SEP-20 03-SEP-20 10,80,300 Ν 9 01 02 03 01-SEP-20 03-SEP-20 1,83,651 1125 TEHRI GARHWAL V Ν 221100101 1126 TEHRI GARHWAL V Ν 9 221100101 01 02 06 01-SEP-20 03-SEP-20 74,760 DDO- 61032666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PRATAPNAGAR TEHRE TREASURY V/C P/NP V No. Tnd HEAD OF ACCOUNT MOA VCH Date AMOUNT S.No 1127 TEHRI GARHWAL 6 N 221100101 01 02 01 01-JUL-20 03-JUL-20 1,56,800 V Ν 221100101 01 02 03 01-JUL-20 03-JUL-20 18,816 1128 TEHRI GARHWAL V Ν 6 1129 TEHRI GARHWAL V Ν 6 N 221100101 01 02 06 01-JUL-20 03-JUL-20 22,400 7 N 221100101 01 02 01 01-JUL-20 03-JUL-20 4,38,242 1130 TEHRI GARHWAL V Ν 1131 TEHRI GARHWAL V 7 N 221100101 01 02 03 01-JUL-20 03-JUL-20 75,803 Ν 7 N 221100101 41,635 1132 TEHRI GARHWAL V Ν 01 02 06 01-JUL-20 03-JUL-20 1133 V N 221100101 01 02 01 01-AUG-20 07-AUG-20 4,44,242 TEHRI GARHWAL Ν 1 1134 TEHRI GARHWAL V Ν 1 221100101 01 02 03 01-AUG-20 07-AUG-20 76,823 1135 TEHRI GARHWAL V 1 N 221100101 01 02 06 01-AUG-20 07-AUG-20 41,635 1136 8 221100101 01 02 01 01-SEP-20 07-SEP-20 4,44,942 TEHRI GARHWAL V Ν 1137 TEHRI GARHWAL V Ν 8 N 221100101 01 02 03 01-SEP-20 07-SEP-20 76,942

DDO- 61042687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER HINDOLAKHAL DEOPRAYAG TEHRE

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1139 TEHRI GARHWAL 7.7 M 10 N 221100101 01 02 01 01-JUL-20 08-JUL-20 7,96,700

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DDO- 6104	2687 MEDICAL OFFI	CER IN	-CHAR	GE MOIC	СОММО	NITY HEALTH	CENTER HI	NDO	LAKHAL DEOPR	AYAG TEHRE	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
1140	TEHRI GARHWAL	V	N	10	N	221100101	01 02	03	01-JUL-20	08-JUL-20	1,35,439
1141	TEHRI GARHWAL	V	N	10	N	221100101	01 02	06	01-JUL-20	08-JUL-20	71,240
1142	TEHRI GARHWAL	V	N	2	N	221100101	01 02	01	01-AUG-20	04-AUG-20	8,01,100
1143	TEHRI GARHWAL	V	N	2	N	221100101	01 02	03	01-AUG-20	04-AUG-20	1,36,187
1144	TEHRI GARHWAL	V	N	2	N	221100101	01 02	06	01-AUG-20	04-AUG-20	71,240
1145	TEHRI GARHWAL	V	N	10	N	221100101	01 02	01	01-SEP-20	10-SEP-20	20,300
1146	TEHRI GARHWAL	V	N	10	N	221100101	01 02	03	01-SEP-20	10-SEP-20	2,436
1147	TEHRI GARHWAL	V	N	10	N	221100101	01 02	06	01-SEP-20	10-SEP-20	1,871
1148	TEHRI GARHWAL	V	N	2	N	221100101	01 02	01	01-SEP-20	03-SEP-20	7,78,700
1149	TEHRI GARHWAL	V	N	2	N	221100101	01 02	03	01-SEP-20	03-SEP-20	1,32,379
1150	TEHRI GARHWAL	V	N	2	N	221100101	01 02	06	01-SEP-20	03-SEP-20	69,240
DDO- 6104	2688 MEDICAL OFFI	CER IN	-CHAR	SE MOIC	COMMU	NITY HEALTH	CENTRE KI	RTI	NAGAR DEOPRA	YAG TEHRI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
1151	TEHRI GARHWAL	V	N	8	N	221100101	01 02	01	01-JUL-20	03-JUL-20	7,05,100
1152	TEHRI GARHWAL	V	N	8	N	221100101	01 02	03	01-JUL-20	03-JUL-20	1,19,867
1153	TEHRI GARHWAL	V	N	8	N	221100101	01 02	06	01-JUL-20	03-JUL-20	47,320
1154	TEHRI GARHWAL	V	N	4	N	221100101	01 02	01	01-AUG-20	20-AUG-20	6,95,500
1155	TEHRI GARHWAL	V	N	4	N	221100101	01 02	03	01-AUG-20	20-AUG-20	1,18,235
1156	TEHRI GARHWAL	V	N	4	N	221100101	01 02	06	01-AUG-20	20-AUG-20	47,320
1157	TEHRI GARHWAL	V	N	3	N	221100101	01 02	01	01-SEP-20	03-SEP-20	6,95,500
1158	TEHRI GARHWAL	V	N	3	N	221100101	01 02	03	01-SEP-20	03-SEP-20	1,18,235
1159	TEHRI GARHWAL	V	N	3	N	221100101	01 02	06	01-SEP-20	03-SEP-20	47,320
DDO- 6500	2661 CHIEF MEDICA	L OFFI	CER C	HIEF MED	OICAL	OFFICER DIS	TRICT HOS	PIT	AL HARDWAR		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
1160	HARIDWAR	V	N	6	N	221100101	01 02	01	01-JUL-20	14-JUL-20	9,43,200
1161	HARIDWAR	V	N	6	N	221100101	01 02	03	01-JUL-20	14-JUL-20	1,60,344
1162	HARIDWAR	V	N	6	N	221100101	01 02	06	01-JUL-20	14-JUL-20	35,100
1163	HARIDWAR	V	N	7	N	221100101	01 02	01	01-JUL-20	31-JUL-20	9,51,200
1164	HARIDWAR	V	N	7	N	221100101	01 02	03	01-JUL-20	31-JUL-20	1,61,704
1165	HARIDWAR	V	N	7	N	221100101	01 02	06	01-JUL-20	31-JUL-20	35,100
1166	HARIDWAR	V	N	2	N	221100101	01 02	01	01-SEP-20	08-SEP-20	9,51,200
1167	HARIDWAR	V	N	2	N	221100101	01 02	03	01-SEP-20	08-SEP-20	1,61,704

2 DDO- 65002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAHADARABAD HARIDWAR

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DDO- 6500	2666 MEDICAL OFF	ICER IN	I-CHAR	GE MOIC	COMMU	NITY HEALTH	CENTRE BAHA	DARABAD HARII	WAR .	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1169	HARIDWAR	V	N	2	N	221100101	01 02 01	01-JUL-20	02-JUL-20	19,22,200
1170	HARIDWAR	V	N	2	N	221100101	01 02 03	01-JUL-20	02-JUL-20	3,26,774
1171	HARIDWAR	V	N	2	N	221100101	01 02 06	01-JUL-20	02-JUL-20	75,480
1172	HARIDWAR	V	N	2	N	221100101	01 02 01	01-AUG-20	04-AUG-20	17,21,400
1173	HARIDWAR	V	N	2	N	221100101	01 02 03	01-AUG-20	04-AUG-20	2,92,638
1174	HARIDWAR	V	N	2	N	221100101	01 02 06	01-AUG-20	04-AUG-20	65,210
1175	HARIDWAR	V	N	3	N	221100101	01 02 01	01-SEP-20	03-SEP-20	17,19,200
1176	HARIDWAR	V	N	3	N	221100101	01 02 03	01-SEP-20	03-SEP-20	2,92,264
1177	HARIDWAR	V	N	3	N	221100101	01 02 06	01-SEP-20	03-SEP-20	66,690
1178	HARIDWAR	V	N	4	N	221100101	01 02 01	01-SEP-20	19-SEP-20	72,100
1179	HARIDWAR	V	N	4	N	221100101	01 02 03	01-SEP-20	19-SEP-20	12,257
1180	HARIDWAR	V	N	4	N	221100101	01 02 06	01-SEP-20	19-SEP-20	2,140
DDO- 6502	2687 MEDICAL OFF	ICER IN	-CHAR	GE MOIC	COMMU	NITY HEALTH	CENTRE LAKS.	AR HARIDWAR		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1181	HARIDWAR	V	N	1	N	221100101	01 02 01	01-JUL-20	03-JUL-20	9,42,600
1182	HARIDWAR	V	N	1	N	221100101	01 02 03	01-JUL-20	03-JUL-20	1,60,242
1183	HARIDWAR	V	N	1	N	221100101	01 02 06	01-JUL-20	03-JUL-20	41,280
1184	HARIDWAR	V	N	1	N	221100101	01 02 01	01-AUG-20	04-AUG-20	8,33,516
1185	HARIDWAR	V	N	1	N	221100101	01 02 03	01-AUG-20	04-AUG-20	1,41,698
1186	HARIDWAR	V	N	1	N	221100101	01 02 06	01-AUG-20	04-AUG-20	37,420
1187	HARIDWAR	V	N	1	N	221100101	01 02 01	01-SEP-20	03-SEP-20	8,58,326
1188	HARIDWAR	V	N	1	N	221100101	01 02 03	01-SEP-20	03-SEP-20	1,45,915
1189	HARIDWAR	V	N	1	N	221100101	01 02 06	01-SEP-20	03-SEP-20	38,432
1190	HARIDWAR	V	N	6	N	221100101	01 02 01	01-SEP-20	30-SEP-20	8,63,450
1191	HARIDWAR	V	N	6	N	221100101	01 02 03	01-SEP-20	30-SEP-20	1,46,787
1192	HARIDWAR	V	N	6	N	221100101	01 02 06	01-SEP-20	30-SEP-20	38,765
DDO- 7500	2661 CHIEF MEDICA	AL OFFI	CER CI	HIEF MEI	OICAL	OFFICER UDH	AMSINGH NAG	AR UDHAM SING	H NAGAR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1193	UDHAM SINGH NAGAR	V	N	11	N	221100003	01 02 01	01-JUL-20	04-JUL-20	35,300
1194	NAGAR UDHAM SINGH NAGAR	V	N	11	N	221100003	01 02 03	01-JUL-20	04-JUL-20	6,001
1195	UDHAM SINGH NAGAR	V	N	11	N	221100003	01 02 06	01-JUL-20	04-JUL-20	2,380
1196	UDHAM SINGH NAGAR	V	N	1	N	221100003	01 02 08	01-AUG-20	21-AUG-20	1,93,969
1107	IIDUAM CINCU	7.7	INT.	5	ът	221100003	01 02 01	01-7110-20	0E ATTC 20	26 400

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DDO- 75002	2661 CHIEF MEDICA	L OFFI	CER CE	HIEF MEI	OICAL	OFFICER UDH	IAMSINGH NAGA	R UDHAM SING	H NAGAR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR									
1198	UDHAM SINGH NAGAR	V	N	5	N	221100003	01 02 03	01-AUG-20	05-AUG-20	6,188
1199	UDHAM SINGH NAGAR	V	N	5	N	221100003	01 02 06	01-AUG-20	05-AUG-20	2,380
1200	UDHAM SINGH	V	N	16	N	221100003	01 02 01	01-SEP-20	03-SEP-20	36,400
1201	NAGAR UDHAM SINGH	V	N	16	N	221100003	01 02 03	01-SEP-20	03-SEP-20	6,188
1202	NAGAR UDHAM SINGH	V	N	16	N	221100003	01 02 06	01-SEP-20	03-SEP-20	2,380
1203	NAGAR UDHAM SINGH	V	N	29	N	221100003	01 02 01	01-SEP-20	30-SEP-20	36,400
1204	NAGAR UDHAM SINGH	V	N	29	N	221100003	01 02 03	01-SEP-20	30-SEP-20	6,188
1205	NAGAR UDHAM SINGH NAGAR	V	N	29	N	221100003	01 02 06	01-SEP-20	30-SEP-20	2,380
DDO- 75012	2666 MEDICAL OFFI	CER IN	-CHARG	SE MOIC	СОММО	NITY HELTH C	ENTER JASPUR	US NAGAR		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1206	UDHAM SINGH	V	N	14	N	221100101	01 02 01	01-JUL-20	04-JUL-20	3,897
1207	NAGAR UDHAM SINGH	V	N	14	N	221100101	01 02 03	01-JUL-20	04-JUL-20	273
1208	NAGAR UDHAM SINGH	V	N	14	N	221100101	01 02 06	01-JUL-20	04-JUL-20	27
1209	NAGAR UDHAM SINGH	V	N	16	N	221100101	01 02 01	01-JUL-20	03-JUL-20	12,26,500
1210	NAGAR UDHAM SINGH	V	N	16	N	221100101	01 02 03	01-JUL-20	03-JUL-20	2,08,505
1211	NAGAR UDHAM SINGH	V	N	16	N	221100101	01 02 06	01-JUL-20	03-JUL-20	45,610
1212	NAGAR UDHAM SINGH	V	N	18	N	221100101	01 02 01	01-JUL-20	17-JUL-20	22,400
1213	NAGAR UDHAM SINGH	V	N	18	N	221100101	01 02 03	01-JUL-20	17-JUL-20	2,688
1214	NAGAR UDHAM SINGH	V	N	18	N	221100101	01 02 06	01-JUL-20	17-JUL-20	1,400
1215	NAGAR UDHAM SINGH	V	N	36	N	221100101	01 02 01	01-JUL-20	31-JUL-20	11,84,000
1216	NAGAR UDHAM SINGH	V	N	36	N	221100101	01 02 03	01-JUL-20	31-JUL-20	2,01,280
1217	NAGAR UDHAM SINGH	V	N	36	N	221100101	01 02 06	01-JUL-20	31-JUL-20	44,910
1217	NAGAR UDHAM SINGH	V	N	6		221100101	01 02 00	01-00L-20 01-AUG-20	06-AUG-20	22,400
	NAGAR				N					
1219	UDHAM SINGH	V	N	6	N	221100101	01 02 03	UI-AUG-20	06-AUG-20	3,808

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DDO- 75012	2666 MEDICAL OFF	ICER IN	I-CHARO	∃E MOIC	COMMU	INITY HELTH C	ENTER JASPUI	R US NAGAR		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1221	UDHAM SINGH NAGAR	V	N	11	N	221100101	01 02 01	01-SEP-20	03-SEP-20	11,11,900
1222	UDHAM SINGH NAGAR	V	N	11	N	221100101	01 02 03	01-SEP-20	03-SEP-20	1,89,023
1223	UDHAM SINGH NAGAR	V	N	11	N	221100101	01 02 06	01-SEP-20	03-SEP-20	44,430
DDO- 75032	2667 MEDICAL OFF	ICER IN	-CHAR	GE MOIC	PRIMA	ARRY HEALTH C	CENTRE KELAKE	IERA BAJPUR U	S NAGAR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1224	UDHAM SINGH	V	N	38	N	221100101	01 02 01	01-JUL-20	31-JUL-20	8,23,720
1225	NAGAR UDHAM SINGH NAGAR	V	N	38	N	221100101	01 02 03	01-JUL-20	31-JUL-20	1,39,961
1226	UDHAM SINGH NAGAR	V	N	38	N	221100101	01 02 06	01-JUL-20	31-JUL-20	46,110
1227	UDHAM SINGH NAGAR	V	N	8	N	221100101	01 02 01	01-JUL-20	03-JUL-20	8,17,820
1228	UDHAM SINGH NAGAR	V	N	8	N	221100101	01 02 03	01-JUL-20	03-JUL-20	1,38,958
1229	UDHAM SINGH NAGAR	V	N	8	N	221100101	01 02 06	01-JUL-20	03-JUL-20	46,110
1230	UDHAM SINGH NAGAR	V	N	13	N	221100101	01 02 01	01-SEP-20	04-SEP-20	7,44,500
1231	UDHAM SINGH NAGAR	V	N	13	N	221100101	01 02 03	01-SEP-20	04-SEP-20	1,26,565
1232	UDHAM SINGH NAGAR	V	N	13	N	221100101	01 02 06	01-SEP-20	04-SEP-20	40,580
DDO- 75042	2666 MEDICAL OFF	ICER IN	-CHAR	GE MOIC	COMMU	NITY HEALTH	CENTRE GADA	RPUR U.S.NAGA	LR.	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1233	UDHAM SINGH NAGAR	V	N	1	N	221100101	01 02 01	01-JUL-20	03-JUL-20	11,00,620
1234	UDHAM SINGH NAGAR	V	N	1	N	221100101	01 02 03	01-JUL-20	03-JUL-20	1,86,694
1235	UDHAM SINGH NAGAR	V	N	1	N	221100101	01 02 06	01-JUL-20	03-JUL-20	43,300
1236	UDHAM SINGH NAGAR	V	N	17	N	221100101	01 02 01	01-JUL-20	13-JUL-20	72,100
1237	UDHAM SINGH NAGAR	V	N	17	N	221100101	01 02 03	01-JUL-20	13-JUL-20	12,257
1238	UDHAM SINGH NAGAR	V	N	17	N	221100101	01 02 06	01-JUL-20	13-JUL-20	5,530
1239	NAGAR UDHAM SINGH NAGAR	V	N	4	N	221100101	01 02 01	01-AUG-20	04-AUG-20	11,81,420
1240	UDHAM SINGH NAGAR	V	N	4	N	221100101	01 02 03	01-AUG-20	04-AUG-20	2,00,430
1241	UDHAM SINGH	V	N	4	N	221100101	01 02 06	01-AUG-20	04-AUG-20	48,830

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11,81,420

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DDO- 75042	2666 MEDICAL OFF	ICER IN	-CHARG	EE MOIC	COMMU	NITY HEALTH	CENTRE GADAR	RPUR U.S.NAGA	N R	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR									
1243	UDHAM SINGH NAGAR	V	N	7	N	221100101	01 02 03	01-SEP-20	03-SEP-20	2,00,430
1244	UDHAM SINGH NAGAR	V	N	7	N	221100101	01 02 06	01-SEP-20	03-SEP-20	48,830
DDO- 75052	2666 MEDICAL OFF	ICER IN	-CHARG	SE MOIC	СОММО	NITY HEALTH	CENTRE KICHE	IA U.S.NAGAR		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1245	UDHAM SINGH NAGAR	V	N	12	N	221100101	01 02 01	01-JUL-20	04-JUL-20	18,14,100
1246	UDHAM SINGH NAGAR	V	N	12	N	221100101	01 02 03	01-JUL-20	04-JUL-20	3,08,397
1247	NAGAR UDHAM SINGH NAGAR	V	N	12	N	221100101	01 02 06	01-JUL-20	04-JUL-20	60,380
1248	UDHAM SINGH NAGAR	V	N	34	N	221100101	01 02 01	01-JUL-20	31-JUL-20	17,65,600
1249	UDHAM SINGH NAGAR	V	N	34	N	221100101	01 02 03	01-JUL-20	31-JUL-20	3,00,152
1250	UDHAM SINGH NAGAR	V	N	34	N	221100101	01 02 06	01-JUL-20	31-JUL-20	58,450
1251	UDHAM SINGH NAGAR	V	N	9	N	221100101	01 02 01	01-SEP-20	04-SEP-20	17,65,600
1252	UDHAM SINGH NAGAR	V	N	9	N	221100101	01 02 03	01-SEP-20	04-SEP-20	3,00,152
1253	UDHAM SINGH NAGAR	V	N	9	N	221100101	01 02 06	01-SEP-20	04-SEP-20	58,450
DDO- 75062	2666 MEDICAL OFF	ICER IN	-CHARG	GE MOIC	СОММО	NITY HEALTH	CETRE SITARG	ANJ USNAGAR		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1254	UDHAM SINGH NAGAR	V	N	3	N	221100101	01 02 01	01-JUL-20	03-JUL-20	6,67,500
1255	UDHAM SINGH NAGAR	V	N	3	N	221100101	01 02 03	01-JUL-20	03-JUL-20	1,13,475
1256	UDHAM SINGH NAGAR	V	N	3	N	221100101	01 02 06	01-JUL-20	03-JUL-20	33,530
1257	UDHAM SINGH NAGAR	V	N	32	N	221100101	01 02 01	01-JUL-20	31-JUL-20	6,81,500
1258	UDHAM SINGH NAGAR	V	N	32	N	221100101	01 02 03	01-JUL-20	31-JUL-20	1,15,855
1259	UDHAM SINGH NAGAR	V	N	32	N	221100101	01 02 06	01-JUL-20	31-JUL-20	37,380
1260	UDHAM SINGH	V	N	7	N	221100101	01 02 06	01-AUG-20	28-AUG-20	98,090

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01 02 03 01-SEP-20 22-SEP-20

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DDO- 7506	2666 MEDICAL OFFI	ICER IN	-CHAR	GE MOIC	СОММ	NITY HEALTH	CETRE SITARG	ANJ USNAGAR		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1264	UDHAM SINGH NAGAR	V	N	4	N	221100101	01 02 01	01-SEP-20	03-SEP-20	6,81,500
1265	UDHAM SINGH NAGAR	V	N	4	N	221100101	01 02 03	01-SEP-20	03-SEP-20	1,15,855
1266	UDHAM SINGH NAGAR	V	N	4	N	221100101	01 02 06	01-SEP-20	03-SEP-20	41,230
DDO- 7507	2666 MEDICAL OFFI	CER IN	-CHAR	GE MOIC	COMMU	NITY HEALTH	CENTRE KHATI	MA USNAGAR		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1267	UDHAM SINGH NAGAR	V	N	7	N	221100101	01 02 01	01-JUL-20	03-JUL-20	9,66,500
1268	UDHAM SINGH NAGAR	V	N	7	N	221100101	01 02 03	01-JUL-20	03-JUL-20	1,64,305
1269	UDHAM SINGH NAGAR	V	N	7	N	221100101	01 02 06	01-JUL-20	03-JUL-20	46,260
1270	UDHAM SINGH NAGAR	V	N	3	N	221100101	01 02 01	01-AUG-20	04-AUG-20	8,11,200
1271	UDHAM SINGH NAGAR	V	N	3	N	221100101	01 02 03	01-AUG-20	04-AUG-20	1,37,904
1272	UDHAM SINGH NAGAR	V	N	3	N	221100101	01 02 06	01-AUG-20	04-AUG-20	42,760
1273	UDHAM SINGH NAGAR	V	N	2	N	221100101	01 02 01	01-SEP-20	03-SEP-20	8,11,200
1274	UDHAM SINGH NAGAR	V	N	2	N	221100101	01 02 03	01-SEP-20	03-SEP-20	1,37,904
1275	UDHAM SINGH NAGAR	V	N	2	N	221100101	01 02 06	01-SEP-20	03-SEP-20	42,760
DDO- 8800	2661 CHIEF MEDICA	AL OFFI	CER C	HIEF MEI	OICAL	OFFICER, CHA	AMPAWAT CHAMP	AWAT		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1276	CHAMPAWAT	V	N	12	N	221100101	01 02 01	01-JUL-20	31-JUL-20	4,88,800
1277	CHAMPAWAT	V	N	12	N	221100101	01 02 03	01-JUL-20	31-JUL-20	83,096
1278	CHAMPAWAT	V	N	12	N	221100101	01 02 06	01-JUL-20	31-JUL-20	28,680
1279	CHAMPAWAT	V	N	2	N	221100101	01 02 01	01-JUL-20	04-JUL-20	4,83,100
1280	CHAMPAWAT	V	N	2	N	221100101	01 02 03	01-JUL-20	04-JUL-20	82,127
1281	CHAMPAWAT	V	N	2	N	221100101	01 02 06	01-JUL-20	04-JUL-20	28,680
1282	CHAMPAWAT	V	N	1	N	221100101	01 02 01	01-SEP-20	03-SEP-20	4,88,800
1283	CHAMPAWAT	V	N	1	N	221100101	01 02 03	01-SEP-20		83,096
1284	CHAMPAWAT	V	N	1	N	221100101	01 02 06	01-SEP-20	03-SEP-20	28,680
1285	CHAMPAWAT	V	N	9	N	221100101	01 02 01	01-SEP-20		4,88,800
1286	CHAMPAWAT	V	N	9	N	221100101	01 02 03	01-SEP-20		83,096
1287	CHAMPAWAT	V	N	9	N	221100101	01 02 06	01-SEP-20	30-SEP-20	26,880

DDO- 88002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAMPAWAT

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CHAMPAWAT

CHAMPAWAT

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Gran	t No.: 12									
DDO- 88002	666 MEDICAL OFF	FICER IN	-CHARG	E MOIC	COMMU	NITY HEALTH	CENTRE CHAMP	AWAT		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1288	CHAMPAWAT	V	N	11	N	221100101	01 02 01	01-JUL-20	31-JUL-20	10,53,800
1289	CHAMPAWAT	V	N	11	N	221100101	01 02 03	01-JUL-20	31-JUL-20	1,79,146
1290	CHAMPAWAT	V	N	11	N	221100101	01 02 06	01-JUL-20	31-JUL-20	73,590
1291	CHAMPAWAT	V	N	3	N	221100101	01 02 01	01-JUL-20	04-JUL-20	11,14,600
1292	CHAMPAWAT	V	N	3	N	221100101	01 02 03	01-JUL-20	04-JUL-20	1,89,482
1293	CHAMPAWAT	V	N	3	N	221100101	01 02 06	01-JUL-20	04-JUL-20	75,790
1294	CHAMPAWAT	V	N	10	N	221100101	01 02 01	01-SEP-20	30-SEP-20	11,28,100
1295	CHAMPAWAT	V	N	10	N	221100101	01 02 03	01-SEP-20	30-SEP-20	1,91,777
1296	CHAMPAWAT	V	N	10	N	221100101	01 02 06	01-SEP-20	30-SEP-20	74,270
1297	CHAMPAWAT	V	N	2	N	221100101	01 02 01	01-SEP-20	03-SEP-20	11,28,100
1298	CHAMPAWAT	V	N	2	N	221100101	01 02 03	01-SEP-20	03-SEP-20	1,91,777
1299	CHAMPAWAT	V	N	2	N	221100101	01 02 06	01-SEP-20	03-SEP-20	75,270
1300	CHAMPAWAT	V	N	5	N	221100101	01 02 01	01-SEP-20	21-SEP-20	22,400
1301	CHAMPAWAT	V	N	5	N	221100101	01 02 03	01-SEP-20	21-SEP-20	3,808
1302	CHAMPAWAT	V	N	5	N	221100101	01 02 06	01-SEP-20	21-SEP-20	2,200
2002 – סממ	666 MEDICAL OFF	אר מפט דאו	CITADO		G0185					
DDO- 00022	000 MEDICAL OFF	ICER IN	-CHARG	E MOIC	COMMU	NITY HEALTH	CENTRE LOHAG	HAI CHAMPAWA		
s.No	TREASURY			V No.	Ind		ACCOUNT	MOA	VCH Date	AMOUNT
								MOA		AMOUNT 3,76,225
s.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA 01-JUL-20	VCH Date	
s.No 1303	TREASURY CHAMPAWAT	v/c v	P/NP	v No.	Ind N	HEAD OF 221100101	ACCOUNT 01 02 01	MOA 01-JUL-20 01-JUL-20	VCH Date	3,76,225
s.No 1303 1304	TREASURY CHAMPAWAT CHAMPAWAT	V /C V V	P/NP N N	V No. 1 1	Ind N N	HEAD OF 221100101 221100101	01 02 01 01 02 03	MOA 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 03-JUL-20 03-JUL-20	3,76,225 63,532
1303 1304 1305	TREASURY CHAMPAWAT CHAMPAWAT CHAMPAWAT	v / c V V V	P/NP N N N	v No. 1 1 1	Ind N N N	HEAD OF 221100101 221100101 221100101	01 02 01 01 02 03 01 02 06	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 03-JUL-20 03-JUL-20 03-JUL-20	3,76,225 63,532 18,743
1303 1304 1305 1306	TREASURY CHAMPAWAT CHAMPAWAT CHAMPAWAT	v / c V V V V	P/NP N N N N	v No. 1 1 1 1	Ind N N N N	HEAD OF 221100101 221100101 221100101 221100101	01 02 01 01 02 03 01 02 06 01 02 01	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 03-JUL-20 03-JUL-20 03-JUL-20 31-JUL-20	3,76,225 63,532 18,743 3,80,425
1303 1304 1305 1306 1307	TREASURY CHAMPAWAT CHAMPAWAT CHAMPAWAT CHAMPAWAT CHAMPAWAT	v/c v v v v	P/NP N N N N N	v No. 1 1 1 1 10 10	Ind N N N N	HEAD OF 221100101 221100101 221100101 221100101	ACCOUNT 01 02 01 01 02 03 01 02 06 01 02 01 01 02 03	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 03-JUL-20 03-JUL-20 03-JUL-20 31-JUL-20 31-JUL-20	3,76,225 63,532 18,743 3,80,425 64,246
1303 1304 1305 1306 1307 1308	TREASURY CHAMPAWAT CHAMPAWAT CHAMPAWAT CHAMPAWAT CHAMPAWAT	v / c v v v v v	P/NP N N N N N N N	V No. 1 1 1 10 10 10	Ind N N N N	HEAD OF 221100101 221100101 221100101 221100101 221100101	ACCOUNT 01 02 01 01 02 03 01 02 06 01 02 01 01 02 03 01 02 06	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 03-JUL-20 03-JUL-20 03-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20	3,76,225 63,532 18,743 3,80,425 64,246 18,743
1303 1304 1305 1306 1307 1308 1309	TREASURY CHAMPAWAT CHAMPAWAT CHAMPAWAT CHAMPAWAT CHAMPAWAT CHAMPAWAT	v/c v v v v v v	P/NP N N N N N N N N N N N N	V No. 1 1 1 10 10 10 3	Ind N N N N N	HEAD OF 221100101 221100101 221100101 221100101 221100101 221100101	ACCOUNT 01 02 01 01 02 06 01 02 01 01 02 03 01 02 06 01 02 06	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-SEP-20	VCH Date 03-JUL-20 03-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 03-SEP-20	3,76,225 63,532 18,743 3,80,425 64,246 18,743 3,63,375
1303 1304 1305 1306 1307 1308 1309 1310	TREASURY CHAMPAWAT CHAMPAWAT CHAMPAWAT CHAMPAWAT CHAMPAWAT CHAMPAWAT CHAMPAWAT	v/c v v v v v v v v	P/NP N N N N N N N N N N N N	V No. 1 1 1 10 10 10 3 3 3	Ind N N N N N N	HEAD OF 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101	ACCOUNT 01 02 01 01 02 06 01 02 01 01 02 03 01 02 06 01 02 01 01 02 01 01 02 03	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-SEP-20 01-SEP-20 01-SEP-20	VCH Date 03-JUL-20 03-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 03-SEP-20 03-SEP-20 03-SEP-20	3,76,225 63,532 18,743 3,80,425 64,246 18,743 3,63,375 61,337
1303 1304 1305 1306 1307 1308 1309 1310	TREASURY CHAMPAWAT CHAMPAWAT CHAMPAWAT CHAMPAWAT CHAMPAWAT CHAMPAWAT CHAMPAWAT CHAMPAWAT CHAMPAWAT	V/C V V V V V V V V V V V V V	P/NP N N N N N N N N N N N N N N N N N	V No. 1 1 1 10 10 10 3 3 3	Ind N N N N N N	HEAD OF 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 ARY HEALTH CE	ACCOUNT 01 02 01 01 02 06 01 02 01 01 02 03 01 02 06 01 02 01 01 02 01 01 02 03	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-SEP-20 01-SEP-20 01-SEP-20	VCH Date 03-JUL-20 03-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 03-SEP-20 03-SEP-20 03-SEP-20	3,76,225 63,532 18,743 3,80,425 64,246 18,743 3,63,375 61,337
s.No 1303 1304 1305 1306 1307 1308 1309 1310 1311 DDO- 88022	TREASURY CHAMPAWAT	V/C V V V V V V V V V V V V V	P/NP N N N N N N N N N N N N N N N N N	V No. 1 1 1 10 10 10 3 3 3	Ind N N N N N N N	HEAD OF 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 ARY HEALTH CE	ACCOUNT 01 02 01 01 02 03 01 02 06 01 02 01 01 02 06 01 02 01 01 02 01 01 02 03 01 02 06 NTRE BARAKOT	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-SEP-20 01-SEP-20 01-SEP-20	VCH Date 03-JUL-20 03-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 03-SEP-20 03-SEP-20 03-SEP-20	3,76,225 63,532 18,743 3,80,425 64,246 18,743 3,63,375 61,337 17,880
s.No 1303 1304 1305 1306 1307 1308 1309 1310 1311 DDO-88022 s.No	TREASURY CHAMPAWAT	V/C V V V V V V V V V V V V V	P/NP N N N N N N N N N C-CHARG	V No. 1 1 1 10 10 3 3 3 V NO.	Ind N N N N N N N N T N N N N N N N T	HEAD OF 221100101 221100101 221100101 221100101 221100101 221100101 221100101 ARY HEALTH CE HEAD OF	ACCOUNT 01 02 01 01 02 03 01 02 06 01 02 01 01 02 06 01 02 01 01 02 01 01 02 03 01 02 06 NTRE BARAKOT	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-SEP-20 01-SEP-20 01-SEP-20	VCH Date 03-JUL-20 03-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 03-SEP-20 03-SEP-20 03-SEP-20 VAMPAWAT VCH Date 02-JUL-20	3,76,225 63,532 18,743 3,80,425 64,246 18,743 3,63,375 61,337 17,880
s.No 1303 1304 1305 1306 1307 1308 1309 1310 1311 DDO- 88022 s.No 1312	TREASURY CHAMPAWAT	V/C V V V V V V V V V V V V V	P/NP N N N N N N N N N N N N N N N N N	V No. 1 1 1 10 10 3 3 3 EE MOIC V No. 4	Ind N N N N N N N N	HEAD OF 221100101 221100101 221100101 221100101 221100101 221100101 221100101 4RY HEALTH CE HEAD OF	ACCOUNT 01 02 01 01 02 03 01 02 06 01 02 03 01 02 06 01 02 06 01 02 01 01 02 03 01 02 06 NTRE BARAKOT ACCOUNT	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-SEP-20 01-SEP-20 01-SEP-20 01-SEP-20 01-SEP-20	VCH Date 03-JUL-20 03-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 03-SEP-20 03-SEP-20 03-SEP-20 VCH Date 02-JUL-20 02-JUL-20	3,76,225 63,532 18,743 3,80,425 64,246 18,743 3,63,375 61,337 17,880
s.No 1303 1304 1305 1306 1307 1308 1309 1310 1311 DDO- 88022 s.No 1312 1313	TREASURY CHAMPAWAT	V/C V V V V V V V V V V V V V	P/NP N N N N N N N N N N N N N N N N N	V No. 1 1 1 10 10 10 3 3 3 V No. 4 4	Ind N N N N N N N Ind N	HEAD OF 221100101 221100101 221100101 221100101 221100101 221100101 221100101 4RY HEALTH CE HEAD OF	01 02 01 01 02 03 01 02 06 01 02 03 01 02 06 01 02 03 01 02 06 01 02 01 01 02 03 01 02 06 NTRE BARAKOT ACCOUNT 01 02 01 01 02 01	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-SEP-20 01-SEP-20 01-SEP-20 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 03-JUL-20 03-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 03-SEP-20 03-SEP-20 03-SEP-20 CAMPAWAT VCH Date 02-JUL-20 02-JUL-20 02-JUL-20	3,76,225 63,532 18,743 3,80,425 64,246 18,743 3,63,375 61,337 17,880

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DDO- 88022687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BARAKOT LOHAGHAT CHAMPAWAT											
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
1319	CHAMPAWAT	V	N	4	N	221100101	01 02	03	01-SEP-20	03-SEP-20	56,338
1320	CHAMPAWAT	V	N	4	N	221100101	01 02	06	01-SEP-20	03-SEP-20	10,240
DDO- 89022	666 MEDICAL OFF.	ICER IN	-CHARG	GE MOIC	COMMU	NITY HEALTH	CENTER KA	APKO	T BAGESWER		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
1321	BAGESHWAR	V	N	1	N	221100101	01 02	01	01-JUL-20	03-JUL-20	16,19,300
1322	BAGESHWAR	V	N	1	N	221100101	01 02	03	01-JUL-20	03-JUL-20	2,75,281
1323	BAGESHWAR	V	N	1	N	221100101	01 02	06	01-JUL-20	03-JUL-20	58,060
1324	BAGESHWAR	V	N	4	N	221100101	01 02	01	01-AUG-20	06-AUG-20	16,10,200
1325	BAGESHWAR	V	N	4	N	221100101	01 02	03	01-AUG-20	06-AUG-20	2,73,734
1326	BAGESHWAR	V	N	4	N	221100101	01 02	06	01-AUG-20	06-AUG-20	56,660
1327	BAGESHWAR	V	N	5	N	221100101	01 02	01	01-AUG-20	13-AUG-20	21,700
1328	BAGESHWAR	V	N	5	N	221100101	01 02	03	01-AUG-20	13-AUG-20	3,689
1329	BAGESHWAR	V	N	5	N	221100101	01 02	06	01-AUG-20	13-AUG-20	1,400
1330	BAGESHWAR	V	N	3	N	221100101	01 02	01	01-SEP-20	03-SEP-20	22,400
1331	BAGESHWAR	V	N	3	N	221100101	01 02	03	01-SEP-20	03-SEP-20	3,808
1332	BAGESHWAR	V	N	3	N	221100101	01 02	06	01-SEP-20	03-SEP-20	1,400
1333	BAGESHWAR	V	N	4	N	221100101	01 02	01	01-SEP-20	03-SEP-20	17,02,600
1334	BAGESHWAR	V	N	4	N	221100101	01 02	03	01-SEP-20	03-SEP-20	2,89,442
1335	BAGESHWAR	V	N	4	N	221100101	01 02	06	01-SEP-20	03-SEP-20	59,740
DDO- 89032	666 MEDICAL SUP	ERINTEN	DENT N	MEDICAL	SUPER	RINTENDENT CO	MMUNITY H	IEAL	TH CENTER KA	NDA	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
1336	BAGESHWAR	V	N	10	N	221100101	01 02	01	01-JUL-20	31-JUL-20	13,33,974
1337	BAGESHWAR	V	N	10	N	221100101	01 02	03	01-JUL-20	31-JUL-20	2,26,776
1338	BAGESHWAR	V	N	10	N	221100101	01 02	06	01-JUL-20	31-JUL-20	65,214
1339	BAGESHWAR	V	N	6	N	221100101	01 02	01	01-JUL-20	03-JUL-20	13,35,500
1340	BAGESHWAR	V	N	6	N	221100101	01 02	03	01-JUL-20	03-JUL-20	2,27,035
1341	BAGESHWAR	V	N	6	N	221100101	01 02	06	01-JUL-20	03-JUL-20	65,860
1342	BAGESHWAR	V	N	10	N	221100101	01 02	01	01-SEP-20	30-SEP-20	13,41,200
1343	BAGESHWAR	V	N	10	N	221100101	01 02	03	01-SEP-20	30-SEP-20	2,28,004
1344	BAGESHWAR	V	N	10	N	221100101	01 02	06	01-SEP-20	30-SEP-20	66,500
1345	BAGESHWAR	V	N	2	N	221100101	01 02	01	01-SEP-20	04-SEP-20	13,41,200
1346	BAGESHWAR	V	N	2	N	221100101	01 02	03	01-SEP-20	04-SEP-20	2,28,004
1347	BAGESHWAR	V	N	2	N	221100101	01 02	06	01-SEP-20	04-SEP-20	65,860

DDO- 89042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARUN BAGESWAR

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DDO- 89042	666 MEDICAL OFF.	ICER IN	-CHARG	GE MOIC	СОММО	NITY HEALTH	CENTRE GARUN	BAGESWAR		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1348	BAGESHWAR	V	N	3	N	221100101	01 02 01	01-JUL-20	03-JUL-20	11,54,100
1349	BAGESHWAR	V	N	3	N	221100101	01 02 03	01-JUL-20	03-JUL-20	1,96,197
1350	BAGESHWAR	V	N	3	N	221100101	01 02 06	01-JUL-20	03-JUL-20	54,860
1351	BAGESHWAR	V	N	1	N	221100101	01 02 01	01-AUG-20	04-AUG-20	11,56,900
1352	BAGESHWAR	V	N	1	N	221100101	01 02 03	01-AUG-20	04-AUG-20	1,96,673
1353	BAGESHWAR	V	N	1	N	221100101	01 02 06	01-AUG-20	04-AUG-20	54,860
1354	BAGESHWAR	V	N	6	N	221100101	01 02 01	01-SEP-20	08-SEP-20	11,56,900
1355	BAGESHWAR	V	N	6	N	221100101	01 02 03	01-SEP-20	08-SEP-20	1,96,673
1356	BAGESHWAR	V	N	6	N	221100101	01 02 06	01-SEP-20	08-SEP-20	54,860
DDO- 90022	666 MEDICAL OFF.	ICER IN	-CHARG	GE MOIC	СОММО	NITY HEALTH	CENTRE AGAST	YAMUNI RUDRA	PRAYAG	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1357	RUDRAPRAYAG	V	N	2	N	221100101	01 02 01	01-JUL-20	03-JUL-20	15,08,000
1358	RUDRAPRAYAG	V	N	2	N	221100101	01 02 03	01-JUL-20	03-JUL-20	2,56,360
1359	RUDRAPRAYAG	V	N	2	N	221100101	01 02 06	01-JUL-20	03-JUL-20	96,160
1360	RUDRAPRAYAG	V	N	3	N	221100101	01 02 01	01-AUG-20	17-AUG-20	72,100
1361	RUDRAPRAYAG	V	N	3	N	221100101	01 02 03	01-AUG-20	17-AUG-20	12,257
1362	RUDRAPRAYAG	V	N	3	N	221100101	01 02 06	01-AUG-20	17-AUG-20	1,680
1363	RUDRAPRAYAG	V	N	4	N	221100101	01 02 01	01-AUG-20	17-AUG-20	72,100
1364	RUDRAPRAYAG	V	N	4	N	221100101	01 02 03	01-AUG-20	17-AUG-20	12,257
1365	RUDRAPRAYAG	V	N	4	N	221100101	01 02 06	01-AUG-20	17-AUG-20	1,680
1366	RUDRAPRAYAG	V	N	5	N	221100101	01 02 01	01-AUG-20	04-AUG-20	15,93,100
1367	RUDRAPRAYAG	V	N	5	N	221100101	01 02 03	01-AUG-20	04-AUG-20	2,70,827
1368	RUDRAPRAYAG	V	N	5	N	221100101	01 02 06	01-AUG-20	04-AUG-20	97,840
1369	RUDRAPRAYAG	V	N	6	N	221100101	01 02 01	01-AUG-20	24-AUG-20	72,100
1370	RUDRAPRAYAG	V	N	6	N	221100101	01 02 03	01-AUG-20	24-AUG-20	12,257
1371	RUDRAPRAYAG	V	N	6	N	221100101	01 02 06	01-AUG-20	24-AUG-20	1,680
1372	RUDRAPRAYAG	V	N	1	N	221100101	01 02 01	01-SEP-20	03-SEP-20	15,18,800
1373	RUDRAPRAYAG	V	N	1	N	221100101	01 02 03	01-SEP-20	03-SEP-20	2,58,196
1374	RUDRAPRAYAG	V	N	1	N	221100101	01 02 06	01-SEP-20	03-SEP-20	96,160
DDO- 90032	666 MEDICAL OFF.	ICER IN	-CHARG	GE MOIC	PRIMA	ARY HEALTH CE	NTRE UKHIMAT	H RUDRAPRAYA	l.G	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1375	RUDRAPRAYAG	V	N	3	N	221100101	01 02 01	01-JUL-20	02-JUL-20	6,32,800
1376	RUDRAPRAYAG	V	N	3	N	221100101	01 02 03	01-JUL-20	02-JUL-20	1,07,576
1377	RUDRAPRAYAG	V	N	3	N	221100101	01 02 06	01-JUL-20	02-JUL-20	37,950
1378	RUDRAPRAYAG	V	N	2	N	221100101	01 02 01	01-AUG-20	10-AUG-20	6,37,200

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DDO- 90032666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1379	RUDRAPRAYAG	V	N	2	N	221100101	01 02 03	01-AUG-20	10-AUG-20	1,08,324
1380	RUDRAPRAYAG	V	N	2	N	221100101	01 02 06	01-AUG-20	10-AUG-20	37,950
1381	RUDRAPRAYAG	V	N	2	N	221100101	01 02 01	01-SEP-20	04-SEP-20	6,37,200
1382	RUDRAPRAYAG	V	N	2	N	221100101	01 02 03	01-SEP-20	04-SEP-20	1,08,324
1383	RUDRAPRAYAG	V	N	2	N	221100101	01 02 06	01-SEP-20	04-SEP-20	37,950

DDO- 90042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	TEND OF	ACCOUNT	MOA	VCH Date	AMOUNT
5.NO	IREASURI	V/C	P/NP	V NO.	IIIa	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNI
1384	RUDRAPRAYAG	V	N	1	N	221100101	01 02 01	01-JUL-20	03-JUL-20	7,79,500
1385	RUDRAPRAYAG	V	N	1	N	221100101	01 02 03	01-JUL-20	03-JUL-20	1,32,515
1386	RUDRAPRAYAG	V	N	1	N	221100101	01 02 06	01-JUL-20	03-JUL-20	54,420
1387	RUDRAPRAYAG	V	N	1	N	221100101	01 02 01	01-AUG-20	04-AUG-20	7,81,600
1388	RUDRAPRAYAG	V	N	1	N	221100101	01 02 03	01-AUG-20	04-AUG-20	1,32,872
1389	RUDRAPRAYAG	V	N	1	N	221100101	01 02 06	01-AUG-20	04-AUG-20	54,420
1390	RUDRAPRAYAG	V	N	3	N	221100101	01 02 01	01-SEP-20	04-SEP-20	7,81,600
1391	RUDRAPRAYAG	V	N	3	N	221100101	01 02 03	01-SEP-20	04-SEP-20	1,32,872
1392	RUDRAPRAYAG	V	N	3	N	221100101	01 02 06	01-SEP-20	04-SEP-20	54,420
1393	RUDRAPRAYAG	V	N	4	N	221100101	01 02 01	01-SEP-20	07-SEP-20	6,925
1394	RUDRAPRAYAG	V	N	4	N	221100101	01 02 03	01-SEP-20	07-SEP-20	484
1395	RUDRAPRAYAG	V	N	4	N	221100101	01 02 06	01-SEP-20	07-SEP-20	510

Count: 1395

Total:

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DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

s.	No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1	1	DEHRADUN	V	N	1	N	421001110	30 00 53	3 01-JUL-20	23-JUL-20	10,00,00,000
DDO-	07002646	5 PRINCIPAL PRI	VCIPA.	L GOVT	' MEDICAI	L COL	LAGE HALDWAN	I			
s.	No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2	2	HALDWANI	V	N	1	N	421003105	09 00 53	3 01-AUG-20	25-AUG-20	51,89,000
DDO-	12002645	5 DIRECTOR DIREC	CTOR I	MEDICA	L EDUCAT	CION .	DEHRADUN				
s.	No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
		TREASURY ECRETRIAT	v/c V	P/NP N	v No.				MOA 3 01-AUG-20		AMOUNT 5,52,00,000
3	3 S	-	V	N	1	N	421003105	08 00 53	3 01-AUG-20		
DDO-	3 S	ECRETRIAT CHIEF MEDICAL	V OFFI	N CER CH	1	N	421003105	08 00 53	3 01-AUG-20		
DDO-	3 S 38002661	ECRETRIAT CHIEF MEDICAL	V OFFI	N CER CH	1 TIEF MEDI	N ICAL Ind	421003105 OFFICER C.M	08 00 5:	3 01-AUG-20	25-AUG-20	5,52,00,000 AMOUNT
DDO- s.	3 S 38002661 No 4 P:	ECRETRIAT CHIEF MEDICAL TREASURY	V OFFI V/C	N CER CH P/NP N	1 V No. 1	N ICAL Ind N	421003105 OFFICER C.M HEAD OF 421001110	08 00 53 O. OFFICE ACCOUNT 23 00 53	3 01-AUG-20 PITHORAGARH MOA 3 01-AUG-20	25-AUG-20	5,52,00,000 AMOUNT

S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT

5 CHAMOLI V N 1 N 421001110 23 00 53 01-AUG-20 20-AUG-20 1,51,00,000

Count: 5

Count. 3

Total: 275489000

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DDO- 01002	2666 MEDICAL OFF	FICER IN	-CHARG	E M O I	c c	MMUNITY HEAL	TH CENT	TRE RA	IPUR DEHRADU	'N	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN	1T	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	221100101	01 0	1 01	01-JUL-20	02-JUL-20	43,600
2	DEHRADUN	V	N	1	N	221100101	01 0	1 03	01-JUL-20	02-JUL-20	7,412
3	DEHRADUN	V	N	1	N	221100101	01 0	1 06	01-JUL-20	02-JUL-20	1,620
4	DEHRADUN	V	N	32	N	221100101	01 0	1 01	01-JUL-20	31-JUL-20	43,600
5	DEHRADUN	V	N	32	N	221100101	01 0	1 03	01-JUL-20	31-JUL-20	7,412
6	DEHRADUN	V	N	32	N	221100101	01 0	1 06	01-JUL-20	31-JUL-20	1,620
7	DEHRADUN	V	N	5	N	221100101	01 0	1 01	01-SEP-20	03-SEP-20	43,600
8	DEHRADUN	V	N	5	N	221100101	01 0	1 03	01-SEP-20	03-SEP-20	7,412
9	DEHRADUN	V	N	5	N	221100101	01 0	1 06	01-SEP-20	03-SEP-20	1,620
DDO- 01052	2688 MEDICAL OFF	FICER IN	-CHARG	E MOIC	PRIMA	ARY HEALTH CE	ENTRE KA	ALSI D	EHRADUN		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN	1T	MOA	VCH Date	AMOUNT
10	DEHRADUN	V	N	10	N	221100101	01 0	1 01	01-JUL-20	03-JUL-20	22,400
11	DEHRADUN	V	N	10	N	221100101	01 0	1 03	01-JUL-20	03-JUL-20	3,808
12	DEHRADUN	V	N	10	N	221100101	01 0	1 06	01-JUL-20	03-JUL-20	200
13	DEHRADUN	V	N	35	N	221100101	01 0	1 01	01-JUL-20	31-JUL-20	22,400
14	DEHRADUN	V	N	35	N	221100101	01 0	1 03	01-JUL-20	31-JUL-20	3,808
15	DEHRADUN	V	N	35	N	221100101	01 0	1 06	01-JUL-20	31-JUL-20	200
16	DEHRADUN	V	N	13	N	221100101	01 0	1 01	01-SEP-20	03-SEP-20	22,400
17	DEHRADUN	V	N	13	N	221100101	01 0	1 03	01-SEP-20	03-SEP-20	3,808
18	DEHRADUN	V	N	13	N	221100101	01 0	1 06	01-SEP-20	03-SEP-20	200
19	DEHRADUN	V	N	28	N	221100101	01 0	1 01	01-SEP-20	30-SEP-20	22,400
20	DEHRADUN	V	N	28	N	221100101	01 0	1 03	01-SEP-20	30-SEP-20	3,808
21	DEHRADUN	V	N	28	N	221100101	01 0	1 06	01-SEP-20	30-SEP-20	200
DDO- 36002	2687 MEDICAL OFF	FICER IN	-CHARG	E MOIC	PRIMA	ARY HEALTH CE	ENTRE BE	HEEMTA	L NAINITAL		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN	1T	MOA	VCH Date	AMOUNT
22	NAINITAL	V	N	5	N	221100101	01 0	1 01	01-JUL-20	02-JUL-20	74,300
23	NAINITAL	V	N	5	N	221100101	01 0	1 03	01-JUL-20	02-JUL-20	12,631
24	NAINITAL	V	N	5	N	221100101	01 0	1 06	01-JUL-20	02-JUL-20	1,680
25	NAINITAL	V	N	30	N	221100101	01 0	1 01	01-SEP-20	30-SEP-20	74,300
26	NAINITAL	V	N	30	N	221100101	01 0	1 03	01-SEP-20	30-SEP-20	12,631
27	NAINITAL	V	N	30	N	221100101	01 0	1 06	01-SEP-20	30-SEP-20	1,680
28	NAINITAL	V	N	32	N	221100101	01 0	1 01	01-SEP-20	29-SEP-20	74,300
29	NAINITAL	V	N	32	N	221100101	01 0	1 03	01-SEP-20	29-SEP-20	12,631
30	NAINITAL	V	N	32	N	221100101	01 0	1 06	01-SEP-20	29-SEP-20	1,680

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N 221100101 01 01 01 01-SEP-20 03-SEP-20

74,300

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DDO- 36002	687 MEDICAL OFF.	ICER IN	-CHAR	GE MOIC	PRIMA	RY HEALTH CE	NTRE BHEEMT	AL NAINITAL		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
32	NAINITAL	V	N	5	N	221100101	01 01 03	01-SEP-20	03-SEP-20	12,631
33	NAINITAL	V	N	5	N	221100101	01 01 06	01-SEP-20	03-SEP-20	1,680
DDO- 37002	666 MEDICAL OFF	ICER IN	-CHAR	GE MOIC	PRIMA	ARY HEALTH CE	NTRE ALMORA			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
34	ALMORA	V	N	18	N	221100101	01 01 01	01-JUL-20	03-JUL-20	3,71,500
35	ALMORA	V	N	18	N	221100101	01 01 03	01-JUL-20	03-JUL-20	63,155
36	ALMORA	V	N	18	N	221100101	01 01 06	01-JUL-20	03-JUL-20	16,940
37	ALMORA	V	N	74	N	221100101	01 01 01	01-JUL-20	31-JUL-20	3,73,700
38	ALMORA	V	N	74	N	221100101	01 01 03	01-JUL-20	31-JUL-20	63,529
39	ALMORA	V	N	74	N	221100101	01 01 06	01-JUL-20	31-JUL-20	16,940
40	ALMORA	V	N	22	N	221100101	01 01 01	01-SEP-20	03-SEP-20	3,73,700
41	ALMORA	V	N	22	N	221100101	01 01 03	01-SEP-20	03-SEP-20	63,529
42	ALMORA	V	N	22	N	221100101	01 01 06	01-SEP-20	03-SEP-20	16,940
43	ALMORA	V	N	57	N	221100101	01 01 01	01-SEP-20	30-SEP-20	3,73,700
44	ALMORA	V	N	57	N	221100101	01 01 03	01-SEP-20	30-SEP-20	63,529
45	ALMORA	V	N	57	N	221100101	01 01 06	01-SEP-20	30-SEP-20	16,940
DDO- 37002	687 MEDICAL OFF.	ICER IN	-CHAR	GE MEDIO	CAL OF	FICER IN CHA	RGE PRIMARY	HEALTH CENTE	RE HAWALBAGH A	LMORA
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
46	ALMORA	V	N	19	N	221100101	01 01 01	01-JUL-20	03-JUL-20	6,55,000
47	ALMORA	V	N	19	N	221100101	01 01 03	01-JUL-20	03-JUL-20	1,11,350
48	ALMORA	V	N	19	N	221100101	01 01 06	01-JUL-20	03-JUL-20	43,980
49	ALMORA	V	N	76	N	221100101	01 01 01	01-JUL-20	31-JUL-20	6,63,800
50	ALMORA	V	N	76	N	221100101	01 01 03	01-JUL-20	31-JUL-20	1,12,846
51	ALMORA	V	N	76	N	221100101	01 01 06	01-JUL-20	31-JUL-20	43,980
52	ALMORA	V	N	17	N	221100101	01 01 01	01-SEP-20	03-SEP-20	6,63,800
53	ALMORA	V	N	17	N	221100101	01 01 03	01-SEP-20	03-SEP-20	1,12,846
54	ALMORA	V	N	17	N	221100101	01 01 06	01-SEP-20	03-SEP-20	43,980
55	ALMORA	V	N	58	N	221100101	01 01 01	01-SEP-20	30-SEP-20	6,63,800
56	ALMORA	V	N	58	N	221100101	01 01 03	01-SEP-20	30-SEP-20	1,12,846
57	ALMORA	V	N	58	N	221100101	01 01 06	01-SEP-20	30-SEP-20	43,980
DDO- 37012	687 MEDICAL OFF.	ICER IN	-CHAR	GE MOIC	PRIMA	RY HEALTH CE	NTRE TARIKH	ET RANIKHET A	ALMORA	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
58	ALMORA	V	N	4	N	221100101	01 01 01	01-JUL-20	02-JUL-20	3,12,200

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DDO- 37012687	MEDTOXI	$\cap \nabla \nabla \nabla T \cap \nabla \nabla D$	TNT ペロス ひぐむ	MOTO	DDTMADV	UCATTU	CENTEDE	マスロエアロロママ	DXXTTVUCT	$X T M \cap D X$

DDO- 3/0126	08/ MEDICAL	OFFICER IN	I-CHARC	FE MOIC	PRIMA	RY HEALTH C	ENTRE	TAR	LKHE	T KANIKHET A	LIMORA	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD O	F ACCO	UNT		MOA	VCH Date	AMOUNT
59	ALMORA	V	N	4	N	221100101	01	01	03	01-JUL-20	02-JUL-20	53,074
60	ALMORA	V	N	4	N	221100101	01	01	06	01-JUL-20	02-JUL-20	14,920
61	ALMORA	V	N	79	N	221100101	01	01	01	01-JUL-20	31-JUL-20	3,12,200
62	ALMORA	V	N	79	N	221100101	01	01	03	01-JUL-20	31-JUL-20	53,074
63	ALMORA	V	N	79	N	221100101	01	01	06	01-JUL-20	31-JUL-20	14,920
64	ALMORA	V	N	4	N	221100101	01	01	01	01-SEP-20	03-SEP-20	3,12,200
65	ALMORA	V	N	4	N	221100101	01	01	03	01-SEP-20	03-SEP-20	53,074
66	ALMORA	V	N	4	N	221100101	01	01	06	01-SEP-20	03-SEP-20	14,920
67	ALMORA	V	N	49	N	221100101	01	01	01	01-SEP-20	30-SEP-20	3,12,200
68	ALMORA	V	N	49	N	221100101	01	01	03	01-SEP-20	30-SEP-20	53,074
69	ALMORA	V	N	49	N	221100101	01	01	06	01-SEP-20	30-SEP-20	14,920
DDO- 370226	666 MEDICAL	OFFICER IN	I-CHAR	GE MOIC	COMMU	NITY HEALTH	I CENTR	E CI	HAUK	HUTIA ALMORA		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD O	F ACCO	UNT		MOA	VCH Date	AMOUNT
70	ALMORA	V	N	2	N	221100101	01	01	01	01-JUL-20	02-JUL-20	2,47,600
71	ALMORA	V	N	2	N	221100101	01	01	03	01-JUL-20	02-JUL-20	42,092
72	ALMORA	V	N	2	N	221100101	01	01	06	01-JUL-20	02-JUL-20	11,690
73	ALMORA	V	N	28	N	221100101	01	01	01	01-JUL-20	21-JUL-20	41,600
74	ALMORA	V	N	28	N	221100101	01	01	03	01-JUL-20	21-JUL-20	7,072
75	ALMORA	V	N	28	N	221100101	01	01	06	01-JUL-20	21-JUL-20	1,480
76	ALMORA	V	N	29	N	221100101	01	01	01	01-JUL-20	21-JUL-20	40,400
77	ALMORA	V	N	29	N	221100101	01	01	03	01-JUL-20	21-JUL-20	6,868
78	ALMORA	V	N	29	N	221100101	01	01	06	01-JUL-20	21-JUL-20	1,480
79	ALMORA	V	N	30	N	221100101	01	01	01	01-JUL-20	21-JUL-20	40,400
80	ALMORA	V	N	30	N	221100101	01	01	03	01-JUL-20	21-JUL-20	6,868
81	ALMORA	V	N	30	N	221100101	01	01	06	01-JUL-20	21-JUL-20	1,480
82	ALMORA	V	N	31	N	221100101	01	01	01	01-JUL-20	21-JUL-20	40,400
83	ALMORA	V	N	31	N	221100101	01	01	03	01-JUL-20	21-JUL-20	6,868
84	ALMORA	V	N	31	N	221100101	01	01	06	01-JUL-20	21-JUL-20	1,480
85	ALMORA	V	N	32	N	221100101	01	01	01	01-JUL-20	21-JUL-20	40,400
86	ALMORA	V	N	32	N	221100101	01	01	03	01-JUL-20	21-JUL-20	6,868
87	ALMORA	V	N	32	N	221100101	01	01	06	01-JUL-20	21-JUL-20	1,480
88	ALMORA	V	N	1	N	221100101	01	01	01	01-AUG-20	04-AUG-20	2,51,700
89	ALMORA	V	N	1	N	221100101	01	01	03	01-AUG-20	04-AUG-20	42,789
90	ALMORA	V	N	1	N	221100101	01	01	06	01-AUG-20	04-AUG-20	11,690
91	ALMORA	V	N	5	N	221100101	01	01	01	01-SEP-20	03-SEP-20	2,51,700
92	ALMORA	V	N	5	N	221100101	01	01	03	01-SEP-20	03-SEP-20	42,789

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ALMORA

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3,808

DDO- 37022	666 MEDICAL OF	FICER IN	-CHAR	GE MOIC	СОММ	NITY HEALTH	CENTRE CHAUK	HUTIA ALMORA	l	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
93	ALMORA	V	N	5	N	221100101	01 01 06	01-SEP-20	03-SEP-20	11,690
DDO- 37032	666 MEDICAL OF	FICER IN	-CHAR	GE MOIC	СОММ	NITY HEALTH	CENTRE DWARA	HET ALMORA		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
94	ALMORA	V	N	34	N	221100101	01 01 01	01-JUL-20	23-JUL-20	54,750
95	ALMORA	V	N	34	N	221100101	01 01 03	01-JUL-20	23-JUL-20	14,348
96	ALMORA	V	N	34	N	221100101	01 01 06	01-JUL-20	23-JUL-20	6,450
97	ALMORA	V	N	84	N	221100101	01 01 01	01-JUL-20	31-JUL-20	4,40,600
98	ALMORA	V	N	84	N	221100101	01 01 03	01-JUL-20	31-JUL-20	74,902
99	ALMORA	V	N	84	N	221100101	01 01 06	01-JUL-20	31-JUL-20	30,720
100	ALMORA	V	N	9	N	221100101	01 01 01	01-JUL-20	03-JUL-20	4,83,100
101	ALMORA	V	N	9	N	221100101	01 01 03	01-JUL-20	03-JUL-20	82,127
102	ALMORA	V	N	9	N	221100101	01 01 06	01-JUL-20	03-JUL-20	43,470
103	ALMORA	V	N	26	N	221100101	01 01 01	01-SEP-20	03-SEP-20	4,40,600
104	ALMORA	V	N	26	N	221100101	01 01 03	01-SEP-20	03-SEP-20	74,902
105	ALMORA	V	N	26	N	221100101	01 01 06	01-SEP-20	03-SEP-20	30,720
DDO- 37042	666 MEDICAL OF	FICER IN	-CHAR	GE MOIC	PRIMA	ARY HEALTH CE	NTRE DEGHAT	ALMORA		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
s.no 106	TREASURY ALMORA	v /c V	P/NP N	v No. 27	Ind N	HEAD OF 221100101	ACCOUNT 01 01	MOA 01-JUL-20	VCH Date	AMOUNT 98,900
106	ALMORA	V	N	27	N	221100101	01 01 01	01-JUL-20	17-JUL-20	98,900
106 107	ALMORA ALMORA	V V	N N	27 27	N N	221100101 221100101	01 01 01 01 01 03	01-JUL-20 01-JUL-20	17-JUL-20 17-JUL-20	98,900 16,813
106 107 108	ALMORA ALMORA ALMORA	V V V	N N	27 27 27	N N	221100101 221100101 221100101	01 01 01 01 01 03 01 01 06	01-JUL-20 01-JUL-20 01-JUL-20	17-JUL-20 17-JUL-20 17-JUL-20	98,900 16,813 8,730
106 107 108 109	ALMORA ALMORA ALMORA ALMORA	V V V	N N N	27 27 27 65	N N N	221100101 221100101 221100101 221100101	01 01 01 01 01 03 01 01 06 01 01 01	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	17-JUL-20 17-JUL-20 17-JUL-20 31-JUL-20	98,900 16,813 8,730 1,01,200
106 107 108 109 110	ALMORA ALMORA ALMORA ALMORA ALMORA	V V V V	N N N N	27 27 27 65 65	N N N N	221100101 221100101 221100101 221100101 221100101	01 01 01 01 01 03 01 01 06 01 01 01 01 01 03	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20	17-JUL-20 17-JUL-20 17-JUL-20 31-JUL-20 31-JUL-20	98,900 16,813 8,730 1,01,200 17,204
106 107 108 109 110	ALMORA ALMORA ALMORA ALMORA ALMORA	V V V V V	N N N N	27 27 27 65 65	N N N N N	221100101 221100101 221100101 221100101 221100101 221100101	01 01 01 01 01 03 01 01 06 01 01 01 01 01 03 01 01 06	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-SEP-20	17-JUL-20 17-JUL-20 17-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20	98,900 16,813 8,730 1,01,200 17,204 8,730
106 107 108 109 110 111	ALMORA ALMORA ALMORA ALMORA ALMORA ALMORA ALMORA	V V V V V	N N N N N	27 27 27 65 65 65	N N N N N	221100101 221100101 221100101 221100101 221100101 221100101 221100101	01 01 01 01 01 03 01 01 06 01 01 01 01 01 03 01 01 06 01 01 01	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-SEP-20	17-JUL-20 17-JUL-20 17-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 04-SEP-20	98,900 16,813 8,730 1,01,200 17,204 8,730 98,658
106 107 108 109 110 111 112 113	ALMORA ALMORA ALMORA ALMORA ALMORA ALMORA ALMORA ALMORA	V V V V V V	N N N N N N	27 27 27 65 65 65 12 12	N N N N N N N N	221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101	01 01 01 01 01 03 01 01 06 01 01 01 01 01 03 01 01 06 01 01 01 01 01 03 01 01 06	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-SEP-20 01-SEP-20	17-JUL-20 17-JUL-20 17-JUL-20 31-JUL-20 31-JUL-20 04-SEP-20 04-SEP-20 04-SEP-20	98,900 16,813 8,730 1,01,200 17,204 8,730 98,658 16,772
106 107 108 109 110 111 112 113	ALMORA ALMORA ALMORA ALMORA ALMORA ALMORA ALMORA ALMORA ALMORA	V V V V V V V V V V V V V V V V V V V	N N N N N N N N N N N N O T-CHARG	27 27 27 65 65 65 12 12	N N N N N N N N	221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101	01 01 01 01 01 03 01 01 06 01 01 01 01 01 03 01 01 06 01 01 01 01 01 03 01 01 06	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-SEP-20 01-SEP-20	17-JUL-20 17-JUL-20 17-JUL-20 31-JUL-20 31-JUL-20 04-SEP-20 04-SEP-20 04-SEP-20	98,900 16,813 8,730 1,01,200 17,204 8,730 98,658 16,772
106 107 108 109 110 111 112 113 114 DDO- 37052	ALMORA	V V V V V V V V V V V V V V V V V V V	N N N N N N N N N N N N O T-CHARG	27 27 27 65 65 65 12 12	N N N N N N N N N PRIME	221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101	01 01 01 01 01 03 01 01 06 01 01 01 01 01 03 01 01 06 01 01 01 01 01 03 01 01 06	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-SEP-20 01-SEP-20 01-SEP-20	17-JUL-20 17-JUL-20 17-JUL-20 31-JUL-20 31-JUL-20 04-SEP-20 04-SEP-20 04-SEP-20	98,900 16,813 8,730 1,01,200 17,204 8,730 98,658 16,772 8,591
106 107 108 109 110 111 112 113 114 DDO- 37052	ALMORA	V V V V V V V V	N N N N N N N N O C-CHARG	27 27 27 65 65 65 12 12 12 V No.	N N N N N N N N PRIMA	221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 ARY HEALTH CE	01 01 01 01 01 01 01 01 01 01 01 03 01 01 01 01 01 01 01 01 01 01 01 01 01	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-SEP-20 01-SEP-20 01-SEP-20 01-SEP-20	17-JUL-20 17-JUL-20 17-JUL-20 31-JUL-20 31-JUL-20 04-SEP-20 04-SEP-20 04-SEP-20	98,900 16,813 8,730 1,01,200 17,204 8,730 98,658 16,772 8,591
106 107 108 109 110 111 112 113 114 DDO- 37052 S.No	ALMORA	V V V V V V V V V V V V V V V V V V V	N N N N N N N N N N N T-CHARG	27 27 27 65 65 65 12 12 12 V No.	N N N N N N N N T N N N N N N N N N N N	221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 ARY HEALTH CE HEAD OF	01 01 01 01 01 01 01 01 01 01 01 01 01 0	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-SEP-20 01-SEP-20 01-SEP-20 01-JUL-20	17-JUL-20 17-JUL-20 17-JUL-20 31-JUL-20 31-JUL-20 04-SEP-20 04-SEP-20 04-SEP-20 04-SEP-20	98,900 16,813 8,730 1,01,200 17,204 8,730 98,658 16,772 8,591 AMOUNT
106 107 108 109 110 111 112 113 114 DDO- 37052 s.No	ALMORA	V V V V V V V V V V V V V V V V V V V	N N N N N N N N N N N N N T-CHARG	27 27 27 65 65 65 12 12 12 SE MOIC V No. 10	N N N N N N N N N N N N N N N PRIME	221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101	01 01 01 01 01 01 01 01 01 01 01 01 01 0	01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-JUL-20 01-SEP-20 01-SEP-20 01-SEP-20 01-JUL-20	17-JUL-20 17-JUL-20 17-JUL-20 31-JUL-20 31-JUL-20 31-JUL-20 04-SEP-20 04-SEP-20 04-SEP-20 04-SEP-20 04-SEP-20 03-JUL-20 03-JUL-20 03-JUL-20	98,900 16,813 8,730 1,01,200 17,204 8,730 98,658 16,772 8,591 AMOUNT 1,46,400 24,888

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DDO- 37052	666 MEDICAL OF	FICER IN	-CHAR	€E MOIC	PRIMA	ARY HEALTH CE	ENTRE SALT MO	LEKHAL ALMOR	2A	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
120	ALMORA	V	N	11	N	221100101	01 01 06	01-JUL-20	03-JUL-20	3,200
121	ALMORA	V	N	3	N	221100101	01 01 01	01-AUG-20	04-AUG-20	22,400
122	ALMORA	V	N	3	N	221100101	01 01 03	01-AUG-20	04-AUG-20	3,808
123	ALMORA	V	N	3	N	221100101	01 01 06	01-AUG-20	04-AUG-20	3,200
124	ALMORA	V	N	5	N	221100101	01 01 01	01-AUG-20	04-AUG-20	1,50,800
125	ALMORA	V	N	5	N	221100101	01 01 03	01-AUG-20	04-AUG-20	25,636
126	ALMORA	V	N	5	N	221100101	01 01 06	01-AUG-20	04-AUG-20	11,060
127	ALMORA	V	N	13	N	221100101	01 01 01	01-SEP-20	03-SEP-20	22,400
128	ALMORA	V	N	13	N	221100101	01 01 03	01-SEP-20	03-SEP-20	3,808
129	ALMORA	V	N	13	N	221100101	01 01 06	01-SEP-20	03-SEP-20	3,200
130	ALMORA	V	N	15	N	221100101	01 01 01	01-SEP-20	03-SEP-20	1,50,800
131	ALMORA	V	N	15	N	221100101	01 01 03	01-SEP-20	03-SEP-20	25,636
132	ALMORA	V	N	15	N	221100101	01 01 06	01-SEP-20	03-SEP-20	11,060
DDO- 37062	666 MEDICAL OF	FICER IN	-CHAR	GE MOIC	COMM.	HEALTH CENT	RE JAINTI LA	MGARA ALMORA	L	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
		., -	-,							
133	ALMORA	V	N	22	N	221100101	01 01 01	01-JUL-20	03-JUL-20	5,13,000
134	ALMORA	V	N	22	N	221100101	01 01 03	01-JUL-20	03-JUL-20	87,210
135	ALMORA	V	N	22	N	221100101	01 01 06	01-JUL-20	03-JUL-20	37,130
136	ALMORA	V	N	38	N	221100101	01 01 01	01-JUL-20	27-JUL-20	70,000
137	ALMORA	V	N	38	N	221100101	01 01 03	01-JUL-20	27-JUL-20	6,300
138	ALMORA	V	N	38	N	221100101	01 01 06	01-JUL-20	27-JUL-20	1,680
139	ALMORA	V	N	39	N	221100101	01 01 01	01-JUL-20	27-JUL-20	70,000
140	ALMORA	V	N	39	N	221100101	01 01 03	01-JUL-20	27-JUL-20	4,900
141	ALMORA	V	N	39	N	221100101	01 01 06	01-JUL-20	27-JUL-20	1,680
142	ALMORA	V	N	40	N	221100101	01 01 01	01-JUL-20	27-JUL-20	70,000
143	ALMORA	V	N	40	N	221100101	01 01 03	01-JUL-20	27-JUL-20	6,300
144	ALMORA	V	N	40	N	221100101	01 01 06	01-JUL-20	27-JUL-20	1,680
145	ALMORA	V	N	82	N	221100101	01 01 01	01-JUL-20	31-JUL-20	5,15,200
146	ALMORA	V	N	82	N	221100101	01 01 03	01-JUL-20	31-JUL-20	87,584
147	ALMORA	V	N	82	N	221100101	01 01 06	01-JUL-20	31-JUL-20	37,130
148	ALMORA	V	N	24	N	221100101	01 01 01	01-SEP-20	03-SEP-20	5,15,200
149	ALMORA	V	N	24	N	221100101	01 01 03	01-SEP-20	03-SEP-20	87,584
150	ALMORA	V	N	24	N	221100101	01 01 06	01-SEP-20	03-SEP-20	37,130
DDO- 37072	666 MEDICAL OF	FICER IN	-CHAR	GE MOIC	PRIMA	ARY HEALTH CE	NTRE TAKULA	ALMORA		
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S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT

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DDO- 37072666	MEDICAL	OFFICER	IN-CHARGE	MOIC	PRIMARY	HEALTH	CENTRE	TAKULA	ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
151	ALMORA	V	N	15	N	221100101	01 01 01	01-JUL-20	06-JUL-20	4,98,400
152	ALMORA	V	N	15	N	221100101	01 01 03	01-JUL-20	06-JUL-20	84,728
153	ALMORA	V	N	15	N	221100101	01 01 06	01-JUL-20	06-JUL-20	32,420
154	ALMORA	V	N	73	N	221100101	01 01 01	01-JUL-20	31-JUL-20	4,30,300
155	ALMORA	V	N	73	N	221100101	01 01 03	01-JUL-20	31-JUL-20	73,151
156	ALMORA	V	N	73	N	221100101	01 01 06	01-JUL-20	31-JUL-20	30,740
157	ALMORA	V	N	2	N	221100101	01 01 01	01-SEP-20	03-SEP-20	4,30,300
158	ALMORA	V	N	2	N	221100101	01 01 03	01-SEP-20	03-SEP-20	73,151
159	ALMORA	V	N	2	N	221100101	01 01 06	01-SEP-20	03-SEP-20	30,740
DDO- 37082	2666 MEDICAL OFF	FICER IN	I-CHARO	GE MOIC	PRIMA	ARY HEALTH CE	NTRE DHAULAD	EVI DANYA AL	MORA	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
160	ALMORA	V	N	6	N	221100101	01 01 01	01-JUL-20	02-JUL-20	2,91,400
161	ALMORA	V	N	6	N	221100101	01 01 03	01-JUL-20	02-JUL-20	49,538
162	ALMORA	V	N	6	N	221100101	01 01 06	01-JUL-20	02-JUL-20	18,610
163	ALMORA	V	N	69	N	221100101	01 01 01	01-JUL-20	31-JUL-20	3,54,400
164	ALMORA	V	N	69	N	221100101	01 01 03	01-JUL-20	31-JUL-20	60,248
165	ALMORA	V	N	69	N	221100101	01 01 06	01-JUL-20	31-JUL-20	20,230
166	ALMORA	V	N	10	N	221100101	01 01 01	01-SEP-20	03-SEP-20	3,54,400
167	ALMORA	V	N	10	N	221100101	01 01 03	01-SEP-20	03-SEP-20	60,248
168	ALMORA	V	N	10	N	221100101	01 01 06	01-SEP-20	03-SEP-20	20,230
169	ALMORA	V	N	29	N	221100101	01 01 01	01-SEP-20	14-SEP-20	58,600
170	ALMORA	V	N	29	N	221100101	01 01 03	01-SEP-20	14-SEP-20	9,962
171	ALMORA	V	N	29	N	221100101	01 01 06	01-SEP-20	14-SEP-20	1,620
DDO- 37092	2666 MEDICAL OFF	FICER IN	I-CHARO	GE MOIC	COMMU	NITY HEALTH	CENTRE BHIKI	YASAIN ALMOR	2A	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
172	ALMORA	V	N	25	N	221100101	01 01 01	01-JUL-20	08-JUL-20	2,82,500
173	ALMORA	V	N	25	N	221100101	01 01 03	01-JUL-20	08-JUL-20	48,025
174	ALMORA	V	N	25	N	221100101	01 01 06	01-JUL-20	08-JUL-20	16,620
175	ALMORA	V	N	67	N	221100101	01 01 01	01-JUL-20	31-JUL-20	2,82,500
176	ALMORA	V	N	67	N	221100101	01 01 03	01-JUL-20	31-JUL-20	48,025
177	ALMORA	V	N	67	N	221100101	01 01 06	01-JUL-20	31-JUL-20	16,620
178	ALMORA	V	N	30	N	221100101	01 01 01	01-SEP-20	17-SEP-20	39,200
179	ALMORA	V	N	30	N	221100101	01 01 03	01-SEP-20	17-SEP-20	4,704
180	ALMORA	V	N	30	N	221100101	01 01 06	01-SEP-20	17-SEP-20	5,781
181	ALMORA	V	N	8	N	221100101	01 01 01	01-SEP-20	03-SEP-20	2,82,500

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DDO- 3709	2666 MEDICAL OFF	ICER IN	-CHARG	E MOIC	COMMO	NIII UEALIU	CENTRE BE	1111	YASAIN ALMOR	A	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
182	ALMORA	V	N	8	N	221100101	01 01	03	01-SEP-20	03-SEP-20	48,025
183	ALMORA	V	N	8	N	221100101	01 01	06	01-SEP-20	03-SEP-20	16,620
DDO- 3800	2661 CHIEF MEDICA	AL OFFI	CER CE	HIEF MEI	DICAL	OFFICER C.M	.o. OFFI	CE P	PITHORAGARH		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
184	PITHORAGARH	V	N	27	N	221100101	01 01	01	01-JUL-20	31-JUL-20	1,09,200
185	PITHORAGARH	V	N	27	N	221100101	01 01	03	01-JUL-20	31-JUL-20	18,564
186	PITHORAGARH	V	N	27	N	221100101	01 01	06	01-JUL-20	31-JUL-20	3,440
187	PITHORAGARH	V	N	8	N	221100101	01 01	01	01-JUL-20	02-JUL-20	1,07,200
188	PITHORAGARH	V	N	8	N	221100101	01 01	03	01-JUL-20	02-JUL-20	18,224
189	PITHORAGARH	V	N	8	N	221100101	01 01	06	01-JUL-20	02-JUL-20	3,440
190	PITHORAGARH	V	N	24	N	221100101	01 01	01	01-SEP-20	30-SEP-20	1,09,200
191	PITHORAGARH	V	N	24	N	221100101	01 01	03	01-SEP-20	30-SEP-20	18,564
192	PITHORAGARH	V	N	24	N	221100101	01 01	06	01-SEP-20	30-SEP-20	3,440
193	PITHORAGARH	V	N	5	N	221100101	01 01	01	01-SEP-20	03-SEP-20	1,09,200
194	PITHORAGARH	V	N	5	N	221100101	01 01	03	01-SEP-20	03-SEP-20	18,564
195	PITHORAGARH	V	N	5	N	221100101	01 01	06	01-SEP-20	03-SEP-20	3,440
DDO- 3804	2666 MEDICAL OFF	ICER IN	-CHARG	GE MOIC	COMMU	NITY HEALTH	CENTRE DI	HARC	HULA PITHORA	GARH	
DDO- 3804	2666 MEDICAL OFF		P/NP	GE MOIC V No.	COMMU Ind		CENTRE DE	HARC	HULA PITHORA	GARH VCH Date	AMOUNT
										VCH Date	AMOUNT 2,24,800
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT 01 01		MOA	VCH Date	
s.No	TREASURY PITHORAGARH	V/C	P/NP	v No.	Ind N	HEAD OF 221100101	ACCOUNT 01 01	01	MOA 01-JUL-20 01-JUL-20	VCH Date	2,24,800
s.no 196 197	TREASURY PITHORAGARH PITHORAGARH	v /c V V	P/NP N N	v No. 2 2	Ind N N	HEAD OF 221100101 221100101	ACCOUNT 01 01 01 01	01 03 06	MOA 01-JUL-20 01-JUL-20	VCH Date 02-JUL-20 02-JUL-20	2,24,800 38,216
s.No 196 197 198	TREASURY PITHORAGARH PITHORAGARH PITHORAGARH	v / c V V V	P/NP N N N	v No. 2 2 2	Ind N N N	HEAD OF 221100101 221100101 221100101	01 01 01 01 01 01 01	01 03 06 01	MOA 01-JUL-20 01-JUL-20 01-JUL-20	VCH Date 02-JUL-20 02-JUL-20 02-JUL-20	2,24,800 38,216 21,200
s.No 196 197 198 199	TREASURY PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH	V / C V V V	P/NP N N N	v No. 2 2 2 2 2	Ind N N N N	HEAD OF 221100101 221100101 221100101 221100101	01 01 01 01 01 01 01 01 01 01 01 01	01 03 06 01	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-AUG-20	VCH Date 02-JUL-20 02-JUL-20 02-JUL-20 04-AUG-20	2,24,800 38,216 21,200 2,27,000
196 197 198 199 200	TREASURY PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH	v/c V V V V	P/NP N N N N N	v No. 2 2 2 2 2 2 2	Ind N N N N	HEAD OF 221100101 221100101 221100101 221100101	01 01 01 01 01 01 01 01 01 01 01 01	01 03 06 01 03	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-AUG-20 01-AUG-20	VCH Date 02-JUL-20 02-JUL-20 02-JUL-20 04-AUG-20 04-AUG-20	2,24,800 38,216 21,200 2,27,000 38,590
196 197 198 199 200 201	TREASURY PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH	v/c v v v v v	P/NP N N N N N N N N N N N N	v No. 2 2 2 2 2 2 2	Ind N N N N N	HEAD OF 221100101 221100101 221100101 221100101 221100101	01 01 01 01 01 01 01 01 01 01 01 01 01 0	01 03 06 01 03	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-AUG-20 01-AUG-20	VCH Date 02-JUL-20 02-JUL-20 02-JUL-20 04-AUG-20 04-AUG-20 04-AUG-20	2,24,800 38,216 21,200 2,27,000 38,590 21,200
196 197 198 199 200 201	TREASURY PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH	V/C V V V V V	P/NP N N N N N N N N N N N N	v No. 2 2 2 2 2 2 2 8	Ind N N N N N	HEAD OF 221100101 221100101 221100101 221100101 221100101 221100101	01 01 01 01 01 01 01 01 01 01 01 01 01 0	01 03 06 01 03 06 01	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-AUG-20 01-AUG-20 01-AUG-20 01-SEP-20	VCH Date 02-JUL-20 02-JUL-20 02-JUL-20 04-AUG-20 04-AUG-20 04-AUG-20 04-SEP-20 04-SEP-20	2,24,800 38,216 21,200 2,27,000 38,590 21,200 2,27,000
196 197 198 199 200 201 202 203 204	TREASURY PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH	V/C V V V V V V V V V V V	P/NP N N N N N N N N N N N N	V No. 2 2 2 2 2 2 8 8 8	Ind N N N N N N	HEAD OF 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101	01 01 01 01 01 01 01 01 01 01 01 01 01 0	01 03 06 01 03 06 01 03	MOA 01-JUL-20 01-JUL-20 01-AUG-20 01-AUG-20 01-AUG-20 01-SEP-20 01-SEP-20 01-SEP-20	VCH Date 02-JUL-20 02-JUL-20 04-AUG-20 04-AUG-20 04-AUG-20 04-SEP-20 04-SEP-20 04-SEP-20	2,24,800 38,216 21,200 2,27,000 38,590 21,200 2,27,000 38,590
196 197 198 199 200 201 202 203 204	TREASURY PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH PITHORAGARH	V/C V V V V V V V V V V V V V V V V V V	P/NP N N N N N N N N N N N N N N N N N	V No. 2 2 2 2 2 2 8 8 8	Ind N N N N N N	HEAD OF 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101	01 01 01 01 01 01 01 01 01 01 01 01 01 0	01 03 06 01 03 06 01 03	MOA 01-JUL-20 01-JUL-20 01-AUG-20 01-AUG-20 01-AUG-20 01-SEP-20 01-SEP-20 01-SEP-20	VCH Date 02-JUL-20 02-JUL-20 04-AUG-20 04-AUG-20 04-AUG-20 04-SEP-20 04-SEP-20 04-SEP-20	2,24,800 38,216 21,200 2,27,000 38,590 21,200 2,27,000 38,590
s.No 196 197 198 199 200 201 202 203 204 DDO- 3806	TREASURY PITHORAGARH	V/C V V V V V V V V V V V V V V V V V V	P/NP N N N N N N N N N N N N N N N N N	V No. 2 2 2 2 2 2 8 8 8 8	Ind N N N N N N N N N COMMU	HEAD OF 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101	ACCOUNT 01 01 01 01 01 01 01 01 01 01 01 01 01 01 01 01 CENTRE ME	01 03 06 01 03 06 01 03 06	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-AUG-20 01-AUG-20 01-SEP-20 01-SEP-20 01-SEP-20	VCH Date 02-JUL-20 02-JUL-20 04-AUG-20 04-AUG-20 04-SEP-20 04-SEP-20 04-SEP-20	2,24,800 38,216 21,200 2,27,000 38,590 21,200 2,27,000 38,590 21,200
S.No 196 197 198 199 200 201 202 203 204 DDO- 3806	TREASURY PITHORAGARH	V/C V V V V V V V V V V V V V	P/NP N N N N N N N N N T-CHARG	V No. 2 2 2 2 2 2 8 8 8 8 V NO.	Ind N N N N N N N O N N N N N N N T D T T T T T T T T T T T	HEAD OF 221100101 221100101 221100101 221100101 221100101 221100101 221100101 221100101 211100101	ACCOUNT 01 01 01 01 01 01 01 01 01 01 01 01 01 01 01 01 CENTRE MO ACCOUNT	01 03 06 01 03 06 01 03 06	MOA 01-JUL-20 01-JUL-20 01-AUG-20 01-AUG-20 01-SEP-20 01-SEP-20 01-SEP-20	VCH Date 02-JUL-20 02-JUL-20 04-AUG-20 04-AUG-20 04-AUG-20 04-SEP-20 04-SEP-20 04-SEP-20	2,24,800 38,216 21,200 2,27,000 38,590 21,200 2,27,000 38,590 21,200
s.No 196 197 198 199 200 201 202 203 204 DDO- 38063 s.No	TREASURY PITHORAGARH PITHORAGARH	V/C V V V V V V V V V V V V V	P/NP N N N N N N N N N N N N N N N N N	V No. 2 2 2 2 2 8 8 8 V No. V No. 3	Ind N N N N N N N T N N N N N N N N T	HEAD OF 221100101 221100101 221100101 221100101 221100101 221100101 221100101 211100101 221100101 221100101 ENITY HEALTH HEAD OF	01 01 01 01 01 01 01 01 01 01 01 01 CENTRE ME ACCOUNT	01 03 06 01 03 06 01 03 06	MOA 01-JUL-20 01-JUL-20 01-JUL-20 01-AUG-20 01-AUG-20 01-SEP-20 01-SEP-20 01-SEP-20 01-SEP-20	VCH Date 02-JUL-20 02-JUL-20 04-AUG-20 04-AUG-20 04-AUG-20 04-SEP-20 04-SEP-20 04-SEP-20 ARH VCH Date 02-JUL-20 02-JUL-20	2,24,800 38,216 21,200 2,27,000 38,590 21,200 2,27,000 38,590 21,200 AMOUNT

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DDO- 38062	2666 MEDICAL OFF	ICER IN	I-CHAR	GE MOIC	СОММ	NITY HEALTH	CENTRE MUN	SYARI PITHORAG	GARH	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
209	PITHORAGARH	V	N	3	N	221100101	01 01 03	3 01-AUG-20	06-AUG-20	10,268
210	PITHORAGARH	V	N	3	N	221100101	01 01 00	01-AUG-20	06-AUG-20	1,000
211	PITHORAGARH	V	N	10	N	221100101	01 01 01	01-SEP-20	05-SEP-20	60,400
212	PITHORAGARH	V	N	10	N	221100101	01 01 03	3 01-SEP-20	05-SEP-20	10,268
213	PITHORAGARH	V	N	10	N	221100101	01 01 00	01-SEP-20	05-SEP-20	1,000
DDO- 41042	2666 MEDICAL OFF	ICER IN	I-CHAR	GE MOICO	COMMUN	IITY HEALTH C	CENTER CHIN	ALISAUR DUNDA	A UTTARKASHI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
214	UTTARKASHI	V	N	25	N	221100101	01 01 01	01-JUL-20	31-JUL-20	39,200
215	UTTARKASHI	V	N	25	N	221100101	01 01 03	3 01-JUL-20	31-JUL-20	6,664
216	UTTARKASHI	V	N	25	N	221100101	01 01 06	01-JUL-20	31-JUL-20	1,480
217	UTTARKASHI	V	N	4	N	221100101	01 01 03	01-JUL-20	03-JUL-20	39,200
218	UTTARKASHI	V	N	4	N	221100101	01 01 03	3 01-JUL-20	03-JUL-20	6,664
219	UTTARKASHI	V	N	4	N	221100101	01 01 06	01-JUL-20	03-JUL-20	1,480
220	UTTARKASHI	V	N	17	N	221100101	01 01 03	01-SEP-20	30-SEP-20	39,200
221	UTTARKASHI	V	N	17	N	221100101	01 01 03	3 01-SEP-20	30-SEP-20	6,664
222	UTTARKASHI	V	N	17	N	221100101	01 01 06	01-SEP-20	30-SEP-20	1,480
223	UTTARKASHI	V	N	4	N	221100101	01 01 03	01-SEP-20	03-SEP-20	39,200
224	UTTARKASHI	V	N	4	N	221100101	01 01 03	3 01-SEP-20	03-SEP-20	6,664
225	UTTARKASHI	V	N	4	N	221100101	01 01 00	01-SEP-20	03-SEP-20	1,480
DDO- 55002	2053 GENERAL MAN	AGER GE	NERAL	MANAGE	R DIST	TRICT INDUSTR	RY CENTRE H	ARIDWAR ROORKE	Œ	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
226	ROORKEE	V	N	6	N	221100101	01 01 01	01-JUL-20	02-JUL-20	76,500
227	ROORKEE	V	N	6	N	221100101	01 01 03	3 01-JUL-20	02-JUL-20	13,005
228	ROORKEE	V	N	6	N	221100101	01 01 06	01-JUL-20	02-JUL-20	1,680
229	ROORKEE	V	N	6	N	221100101	01 01 03	01-SEP-20	30-SEP-20	76,500
230	ROORKEE	V	N	6	N	221100101	01 01 03	3 01-SEP-20	30-SEP-20	13,005
231	ROORKEE	V	N	6	N	221100101	01 01 06	01-SEP-20	30-SEP-20	1,680
DDO- 55002	2053 GRANT MAJOR	HEAD M	IISMAT	CH GENER	RAL MA	ANAGER DISTRI	CT INDUSTRY	CENTRE HARII	OWAR ROORKEE	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
232	ROORKEE	V	N	6	N	221100101	01 01 01	01-JUL-20	02-JUL-20	1,53,000
233	ROORKEE	V	N	6	N	221100101	01 01 03	3 01-JUL-20	02-JUL-20	26,010
234	ROORKEE	V	N	6	N	221100101	01 01 06	01-JUL-20	02-JUL-20	3,360
235	ROORKEE	V	N	6	N	221100101	01 01 01	01-SEP-20	30-SEP-20	1,53,000

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UDHAM SINGH

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DDO- 55002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE HARIDWAR ROORKEE AMOUNT S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date 236 ROORKEE V 6 221100101 01 01 03 01-SEP-20 30-SEP-20 26,010 Ν N 01 01 06 01-SEP-20 30-SEP-20 237 ROORKEE ۲,7 Ν 6 Ν 221100101 3,360 DDO- 75012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HELTH CENTER JASPUR US NAGAR TREASURY V/C P/NP V No. HEAD OF ACCOUNT MOA VCH Date AMOUNT Ind 01 01 01 01-JUL-20 31-JUL-20 238 UDHAM SINGH V 35 221100101 1,65,500 Ν Ν NAGAR 239 UDHAM SINGH V Ν 35 221100101 01 01 03 01-JUL-20 31-JUL-20 28,135 NAGAR 01 01 06 01-JUL-20 31-JUL-20 7,130 240 UDHAM SINGH V Ν 35 221100101 NAGAR 241 UDHAM SINGH V 4 N 221100101 01 01 01 01-JUL-20 03-JUL-20 1,65,500 N NAGAR UDHAM SINGH 4 221100101 01 01 03 01-JUL-20 03-JUL-20 28,135 242 V Ν NAGAR 243 4 221100101 01 01 06 01-JUL-20 03-JUL-20 7,130 UDHAM SINGH V Ν NAGAR 01 01 01 01-SEP-20 03-SEP-20 244 UDHAM SINGH V 10 221100101 1,65,500 Ν NAGAR 245 UDHAM SINGH 10 221100101 01 01 03 01-SEP-20 03-SEP-20 28,135 ۲7 Ν NAGAR UDHAM SINGH 221100101 01 01 06 01-SEP-20 03-SEP-20 246 V Ν 10 7,130 NAGAR 247 UDHAM SINGH V 15 221100101 01 01 01 01-SEP-20 10-SEP-20 1,265 Ν NAGAR 248 UDHAM SINGH V Ν 15 221100101 01 01 03 01-SEP-20 10-SEP-20 215 NAGAR 249 UDHAM SINGH ۲7 Ν 15 221100101 01 01 06 01-SEP-20 10-SEP-20 124 NAGAR DDO- 75032667 MEDICAL OFFICER IN-CHARGE MOIC PRIMARRY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 250 UDHAM SINGH V Ν 39 221100101 01 01 01 01-JUL-20 31-JUL-20 1,44,920 NAGAR 251 UDHAM SINGH V Ν 39 221100101 01 01 03 01-JUL-20 31-JUL-20 24,565 N NAGAR 252 N 221100101 01 01 06 01-JUL-20 31-JUL-20 3,780 UDHAM SINGH V 39 Ν NAGAR 253 UDHAM SINGH 9 221100101 01 01 01 01-JUL-20 03-JUL-20 1,42,720 V N NAGAR 254 UDHAM SINGH V Ν 9 221100101 01 01 03 01-JUL-20 03-JUL-20 24,191 NAGAR 255 9 221100101 01 01 06 01-JUL-20 03-JUL-20 3,780 UDHAM SINGH V N NAGAR 256 UDHAM SINGH 221100101 01 01 01 01-SEP-20 04-SEP-20 1,44,920 V 12 Ν NAGAR

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TREASURY

V/C P/NP V No. Ind

DDO- 75032667 MEDICAL OFFICER IN-CHARGE MOIC PRIMARRY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR												
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
258	UDHAM SINGH NAGAR	V	N	12	N	221100101	01 01 06	01-SEP-20	04-SEP-20	3,780		
DDO- 75052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KICHHA U.S.NAGAR												
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
259	UDHAM SINGH NAGAR	V	N	13	N	221100101	01 01 01	01-JUL-20	04-JUL-20	1,46,400		
260	UDHAM SINGH NAGAR	V	N	13	N	221100101	01 01 03	01-JUL-20	04-JUL-20	24,888		
261	UDHAM SINGH NAGAR	V	N	13	N	221100101	01 01 06	01-JUL-20	04-JUL-20	3,780		
262	UDHAM SINGH NAGAR	V	N	33	N	221100101	01 01 01	01-JUL-20	31-JUL-20	1,48,600		
263	UDHAM SINGH NAGAR	V	N	33	N	221100101	01 01 03	01-JUL-20	31-JUL-20	25,262		
264	UDHAM SINGH NAGAR	V	N	33	N	221100101	01 01 06	01-JUL-20	31-JUL-20	3,780		
265	UDHAM SINGH NAGAR	V	N	8	N	221100101	01 01 01	01-SEP-20	04-SEP-20	1,48,600		
266	UDHAM SINGH	V	N	8	N	221100101	01 01 03	01-SEP-20	04-SEP-20	25,262		
267	NAGAR UDHAM SINGH NAGAR	V	N	8	N	221100101	01 01 06	01-SEP-20	04-SEP-20	3,780		
DDO- 7506	2666 MEDICAL OFFI	CER IN	I-CHAR	GE MOIC	СОММ	NITY HEALTH	CETRE SITARG	GANJ USNAGAR				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
268	UDHAM SINGH NAGAR	V	N	2	N	221100101	01 01 01	01-JUL-20	03-JUL-20	2,07,400		
269	UDHAM SINGH	V	N	2	N	221100101	01 01 03	01-JUL-20	03-JUL-20	35,258		
270	NAGAR UDHAM SINGH NAGAR	V	N	2	N	221100101	01 01 06	01-JUL-20	03-JUL-20	14,880		
271	NAGAR UDHAM SINGH NAGAR	V	N	30	N	221100101	01 01 01	01-JUL-20	31-JUL-20	2,13,000		
272	UDHAM SINGH NAGAR	V	N	30	N	221100101	01 01 03	01-JUL-20	31-JUL-20	36,210		
273	UDHAM SINGH NAGAR	V	N	30	N	221100101	01 01 06	01-JUL-20	31-JUL-20	14,880		
274	UDHAM SINGH	V	N	5	N	221100101	01 01 01	01-SEP-20	03-SEP-20	2,28,344		
275	NAGAR UDHAM SINGH NAGAR	V	N	5	N	221100101	01 01 03	01-SEP-20	03-SEP-20	40,018		
276	UDHAM SINGH NAGAR	V	N	5	N	221100101	01 01 06	01-SEP-20	03-SEP-20	16,280		
DDO- 7507	NAGAR DDO- 75072666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KHATIMA USNAGAR											

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DDO- 75072666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KHATIMA USNAGAR

DDO- 75072666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KHATIMA USNAGAR												
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	INT		MOA	VCH Date	AMOUNT
277	UDHAM SINGH NAGAR	V	N	5	N	221100101	01	01 0)1	01-JUL-20	03-JUL-20	44,900
278	UDHAM SINGH NAGAR	V	N	5	N	221100101	01	01 0	3	01-JUL-20	03-JUL-20	7,633
279	UDHAM SINGH NAGAR	V	N	5	N	221100101	01	01 0	06	01-JUL-20	03-JUL-20	2,200
280	UDHAM SINGH NAGAR	V	N	1	N	221100101	01	01 0	01	01-AUG-20	04-AUG-20	44,900
281	UDHAM SINGH NAGAR	V	N	1	N	221100101	01	01 0	3	01-AUG-20	04-AUG-20	7,633
282	UDHAM SINGH NAGAR	V	N	1	N	221100101	01	01 0	06	01-AUG-20	04-AUG-20	2,200
283	UDHAM SINGH NAGAR	V	N	1	N	221100101	01	01 0	01	01-SEP-20	03-SEP-20	44,900
284	UDHAM SINGH NAGAR	V	N	1	N	221100101	01	01 0	3	01-SEP-20	03-SEP-20	7,633
285	UDHAM SINGH NAGAR	V	N	1	N	221100101	01	01 0	06	01-SEP-20	03-SEP-20	2,200
DDO- 8902	2666 MEDICAL OFFI	CER IN	-CHAR	GE MOIC	СОММО	NITY HEALTH	CENTER	R KAF	PKO'	T BAGESWER		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	INT		MOA	VCH Date	AMOUNT
286	BAGESHWAR	V	N	2	N	221100101	01	01 0	01	01-JUL-20	03-JUL-20	1,40,000
287	BAGESHWAR	V	N	2	N	221100101	01	01 0	3	01-JUL-20	03-JUL-20	23,800
288	BAGESHWAR	V	N	2	N	221100101	01	01 0	06	01-JUL-20	03-JUL-20	7,210
289	BAGESHWAR	V	N	3	N	221100101	01	01 0)1	01-AUG-20	06-AUG-20	1,42,100
290	BAGESHWAR	V	N	3	N	221100101	01	01 0	3	01-AUG-20	06-AUG-20	24,157
291	BAGESHWAR	V	N	3	N	221100101	01	01 0	06	01-AUG-20	06-AUG-20	7,210
292	BAGESHWAR	V	N	5	N	221100101	01	01 0)1	01-SEP-20	03-SEP-20	1,42,100
293	BAGESHWAR	V	N	5	N	221100101	01	01 0	3	01-SEP-20	03-SEP-20	24,157
294	BAGESHWAR	V	N	5	N	221100101	01	01 0	06	01-SEP-20	03-SEP-20	7,210
DDO- 8903	2666 MEDICAL SUPE	RINTEN	DENT I	MEDICAL	SUPER	RINTENDENT CO	MMUNII	TY HE	EAL'	TH CENTER KA	NDA	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	INT		MOA	VCH Date	AMOUNT
295	BAGESHWAR	V	N	5	N	221100101	01	01 0	01	01-JUL-20	03-JUL-20	1,94,700
296	BAGESHWAR	V	N	5	N	221100101	01	01 0	3	01-JUL-20	03-JUL-20	33,099
297	BAGESHWAR	V	N	5	N	221100101	01	01 0	06	01-JUL-20	03-JUL-20	4,980
298	BAGESHWAR	V	N	9	N	221100101	01	01 0)1	01-JUL-20	31-JUL-20	1,94,700
299	BAGESHWAR	V	N	9	N	221100101	01	01 0	3	01-JUL-20	31-JUL-20	33,099
300	BAGESHWAR	V	N	9	N	221100101	01	01 0	06	01-JUL-20	31-JUL-20	4,980
301	BAGESHWAR	V	N	1	N	221100101	01	01 0	01	01-SEP-20	04-SEP-20	1,94,700
302	BAGESHWAR	V	N	1	N	221100101	01	01 0	3	01-SEP-20	04-SEP-20	33,099
303	BAGESHWAR	V	N	1	N	221100101	01	01 0	06	01-SEP-20	04-SEP-20	4,980

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DDO- 89032666 MEDICAL SUPERINTENDENT MEDICAL SUPERINTENDENT COMMUNITY HEALTH CENTER KANDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
304	BAGESHWAR	V	N	11	N	221100101	01 01 01	01-SEP-20	30-SEP-20	1,94,700
305	BAGESHWAR	V	N	11	N	221100101	01 01 03	01-SEP-20	30-SEP-20	33,099
306	BAGESHWAR	V	N	11	N	221100101	01 01 06	01-SEP-20	30-SEP-20	4,980

DDO- 89042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARUN BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
307	BAGESHWAR	V	N	4	N	221100101	01 01 01	01-JUL-20	03-JUL-20	72,100
308	BAGESHWAR	V	N	4	N	221100101	01 01 03	01-JUL-20	03-JUL-20	12,257
309	BAGESHWAR	V	N	4	N	221100101	01 01 06	01-JUL-20	03-JUL-20	1,660
310	BAGESHWAR	V	N	2	N	221100101	01 01 01	01-AUG-20	04-AUG-20	72,100
311	BAGESHWAR	V	N	2	N	221100101	01 01 03	01-AUG-20	04-AUG-20	12,257
312	BAGESHWAR	V	N	2	N	221100101	01 01 06	01-AUG-20	04-AUG-20	1,660
313	BAGESHWAR	V	N	7	N	221100101	01 01 01	01-SEP-20	08-SEP-20	72,100
314	BAGESHWAR	V	N	7	N	221100101	01 01 03	01-SEP-20	08-SEP-20	12,257
315	BAGESHWAR	V	N	7	N	221100101	01 01 06	01-SEP-20	08-SEP-20	1,660

Count: 315

Total:

24066851

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DDO- 01002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMEOPATHIC OFFICER DEHRADUN

DDO- 01002	762 DISTRICT	HOMOLOPAI	HIC MI	EDICAL (JFF ICE	R DISTRICT H	IOMEOPA	11111	- 0	FFICER DEHRA	DOIV	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	NT		MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	190	N	221004102	02 (00 0)1	01-JUL-20	31-JUL-20	1,33,765
2	DEHRADUN	V	N	190	N	221004102	02 (00 0	3	01-JUL-20	31-JUL-20	22,740
3	DEHRADUN	V	N	190	N	221004102	02 (00 0)6	01-JUL-20	31-JUL-20	9,100
4	DEHRADUN	V	N	9	N	221004102	02 (00 0)1	01-JUL-20	02-JUL-20	1,70,765
5	DEHRADUN	V	N	9	N	221004102	02 (00 0	3	01-JUL-20	02-JUL-20	29,030
6	DEHRADUN	V	N	9	N	221004102	02 (00 0)6	01-JUL-20	02-JUL-20	11,730
7	DEHRADUN	V	N	132	N	221004102	02 (00 4	13	01-AUG-20	24-AUG-20	4,252
8	DEHRADUN	V	N	210	N	221004102	02 (00 4	13	01-AUG-20	31-AUG-20	45,735
9	DEHRADUN	V	N	16	N	221004102	02 (00 0)1	01-SEP-20	03-SEP-20	1,70,765
10	DEHRADUN	V	N	16	N	221004102	02 (00 0	3	01-SEP-20	03-SEP-20	29,030
11	DEHRADUN	V	N	16	N	221004102	02 (00 0)6	01-SEP-20	03-SEP-20	11,730
12	DEHRADUN	V	N	80	N	221004102	02 (00 0)1	01-SEP-20	28-SEP-20	34,300
13	DEHRADUN	V	N	80	N	221004102	02 (00 0	3	01-SEP-20	28-SEP-20	10,976
14	DEHRADUN	V	N	80	N	221004102	02 (00 0)6	01-SEP-20	28-SEP-20	2,290
DDO- 01012	687 MEDICAL O	OFFICER IN	-CHAR	E MOIC	COMMU	NITY HEALTH	CENTRE	SAF	IIY	A CHAKARATA	DEHRADUN	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	NT		MOA	VCH Date	AMOUNT
15	DEHRADUN	V	N	149	N	221003110	02 (00 0)1	01-JUL-20	31-JUL-20	14,33,380
16	DEHRADUN	V	N	149	N	221003110	02 (00 0	3	01-JUL-20	31-JUL-20	2,43,673
17	DEHRADUN	V	N	149	N	221003110	02 (00 0)6	01-JUL-20	31-JUL-20	75,420
18	DEHRADUN	V	N	25	N	221003110	02 (00 0	8(01-JUL-20	03-JUL-20	2,05,152
19	DEHRADUN	V	N	29	N	221003110	02 (00 0)1	01-JUL-20	03-JUL-20	14,11,080
20	DEHRADUN	V	N	29	N	221003110	02 (00 0	3	01-JUL-20	03-JUL-20	2,39,882
21	DEHRADUN	V	N	29	N	221003110	02 (00 0)6	01-JUL-20	03-JUL-20	75,420
22	DEHRADUN	V	N	10	N	221003110	02 (00 2	25	01-AUG-20	06-AUG-20	75,000
23	DEHRADUN	V	N	11	N	221003110	02 (00 4	13	01-AUG-20	06-AUG-20	8,386
24	DEHRADUN	V	N	12	N	221003110	02 (00 2	29	01-AUG-20	06-AUG-20	4,696
25	DEHRADUN	V	N	13	N	221003110	02 (00 2	21	01-AUG-20	06-AUG-20	29,854
26	DEHRADUN	V	N	14	N	221003110	02 (00 4	13	01-AUG-20	06-AUG-20	13,916
27	DEHRADUN	V	N	15	N	221003110	02 (00 2	20	01-AUG-20	06-AUG-20	29,900
28	DEHRADUN	V	N	211	N	221003110	02 (00 4	12	01-AUG-20	31-AUG-20	19,256
29	DEHRADUN	V	N	212	N	221003110	02 (00 0	8(01-AUG-20	31-AUG-20	34,132
30	DEHRADUN	V	N	213	N	221003110	02 (00 2	29	01-AUG-20	31-AUG-20	4,700
31	DEHRADUN	V	N	8	N	221003110	02 (00 2	22	01-AUG-20	06-AUG-20	19,730
32	DEHRADUN	V	N	83	N	221003110	02 (00 0)6	01-AUG-20	31-AUG-20	22,140
33	DEHRADUN	V	N	9	N	221003110	02 (00 2	25	01-AUG-20	06-AUG-20	75,000
34	DEHRADUN	V	N	119	N	221003110	02 (00 0)1	01-SEP-20	30-SEP-20	13,63,307

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DDO- 01012687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE SAHIYA CHAKARATA DEHRADUN											
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT	
35	DEHRADUN	V	N	119	N	221003110	02 00 03	01-SEP-20	30-SEP-20	2,31,761	
36	DEHRADUN	V	N	119	N	221003110	02 00 06	01-SEP-20	30-SEP-20	67,723	
37	DEHRADUN	V	N	5	N	221003110	02 00 01	01-SEP-20	03-SEP-20	14,33,380	
38	DEHRADUN	V	N	5	N	221003110	02 00 03	01-SEP-20	03-SEP-20	2,43,673	
39	DEHRADUN	V	N	5	N	221003110	02 00 06	01-SEP-20	03-SEP-20	75,420	
DDO- 01052	688 MEDICAL OFF	ICER IN	I-CHAR	GE MOIC	PRIMA	ARY HEALTH CE	NTRE KALSI I	EHRADUN			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT	
40	DEHRADUN	V	N	180	N	221003110	03 00 01	01-JUL-20	31-JUL-20	1,74,520	
41	DEHRADUN	V	N	180	N	221003110	03 00 03	01-JUL-20	31-JUL-20	29,668	
42	DEHRADUN	V	N	180	N	221003110	03 00 06	01-JUL-20	31-JUL-20	10,360	
43	DEHRADUN	V	N	40	N	221003110	03 00 01	01-JUL-20	03-JUL-20	1,72,920	
44	DEHRADUN	V	N	40	N	221003110	03 00 03	01-JUL-20	03-JUL-20	29,396	
45	DEHRADUN	V	N	40	N	221003110	03 00 06	01-JUL-20	03-JUL-20	10,360	
46	DEHRADUN	V	N	126	N	221003110	03 00 08	01-SEP-20	15-SEP-20	53,597	
47	DEHRADUN	V	N	136	N	221003110	03 00 01	01-SEP-20	30-SEP-20	1,74,520	
48	DEHRADUN	V	N	136	N	221003110	03 00 03	01-SEP-20	30-SEP-20	29,668	
49	DEHRADUN	V	N	136	N	221003110	03 00 06	01-SEP-20	30-SEP-20	10,360	
50	DEHRADUN	V	N	278	N	221003110	03 00 08	01-SEP-20	25-SEP-20	61,692	
51	DEHRADUN	V	N	45	N	221003110	03 00 01	01-SEP-20	03-SEP-20	1,74,520	
52	DEHRADUN	V	N	45	N	221003110	03 00 03	01-SEP-20	03-SEP-20	29,668	
53	DEHRADUN	V	N	45	N	221003110	03 00 06	01-SEP-20	03-SEP-20	10,360	
DDO- 12002	671 DIRECTOR GEN	NERAL D	IRECT	OR GENEI	RAL ME	EDICAL AND HE	ALTH CPAO DE	HRADUN			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT	
54	SECRETRIAT	V	N	66	N	221003110	01 01 56	01-JUL-20	14-JUL-20	76,67,000	
55	SECRETRIAT	V	N	7	N	221003110	01 01 56	01-AUG-20	07-AUG-20	6,66,667	
56	SECRETRIAT	V	N	66	N	221003110	01 01 56	01-SEP-20	07-SEP-20	1,01,88,889	
DDO- 75042	666 MEDICAL OFF	ICER IN	-CHAR	GE MOIC	COMMU	NITY HEALTH	CENTRE GADAR	RPUR U.S.NAGA	A.R		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT	
57	UDHAM SINGH	V	N	46	N	221003110	02 00 01	01-JUL-20	03-JUL-20	92,500	
58	NAGAR UDHAM SINGH	V	N	46	N	221003110	02 00 03	01-JUL-20	03-JUL-20	15,725	
59	NAGAR UDHAM SINGH NAGAR	V	N	46	N	221003110	02 00 06	01-JUL-20	03-JUL-20	6,090	
60	UDHAM SINGH	V	N	15	N	221003110	02 00 01	01-AUG-20	04-AUG-20	92,500	

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DDO- 75042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR									
61	UDHAM SINGH NAGAR	V	N	15	N	221003110	02 00 03	01-AUG-20	04-AUG-20	15,725
62	UDHAM SINGH NAGAR	V	N	15	N	221003110	02 00 06	01-AUG-20	04-AUG-20	6,090
63	UDHAM SINGH NAGAR	V	N	19	N	221003110	02 00 01	01-SEP-20	03-SEP-20	92,500
64	UDHAM SINGH NAGAR	V	N	19	N	221003110	02 00 03	01-SEP-20	03-SEP-20	15,725
65	UDHAM SINGH NAGAR	V	N	19	N	221003110	02 00 06	01-SEP-20	03-SEP-20	6,090

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Count: 65

Total: **27959299**

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DDO- 75032667 MEDICAL OFFICER IN-CHARGE MOIC PRIMARRY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR AMOUNT S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date 1 UDHAM SINGH V 10 N 221100101 01 01 01 01-JUL-20 03-JUL-20 1,62,400 Ν NAGAR 2 UDHAM SINGH V 10 221100101 01 01 03 01-JUL-20 03-JUL-20 27,608 N NAGAR 3 UDHAM SINGH V Ν 10 221100101 01 01 06 01-JUL-20 03-JUL-20 5,220 NAGAR 4 UDHAM SINGH V N 37 221100101 01 01 01 01-JUL-20 31-JUL-20 1,62,400 NAGAR 5 UDHAM SINGH V 37 N 221100101 01 01 03 01-JUL-20 31-JUL-20 27,608 Ν NAGAR 6 UDHAM SINGH V Ν 37 221100101 01 01 06 01-JUL-20 31-JUL-20 5,220 NAGAR 7 UDHAM SINGH V 14 221100101 01 01 01 01-SEP-20 04-SEP-20 1,62,400 Ν NAGAR 8 UDHAM SINGH V Ν 14 221100101 01 01 03 01-SEP-20 04-SEP-20 27,608 NAGAR 9 221100101 01 01 06 01-SEP-20 04-SEP-20 5,220 UDHAM SINGH V 14 N NAGAR DDO- 75062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETTE SITARGANJ USNAGAR HEAD OF ACCOUNT S.No TREASURY V/C P/NP V No. Tnd MOA VCH Date AMOUNT 10 221100101 01 01 01 01-JUL-20 03-JUL-20 7,34,900 UDHAM SINGH V Ν 15 N NAGAR 11 UDHAM SINGH V Ν 15 221100101 01 01 03 01-JUL-20 03-JUL-20 1,24,933 NAGAR 12 UDHAM SINGH V 15 N 221100101 01 01 06 01-JUL-20 03-JUL-20 29,610 Ν NAGAR N 221100101 13 UDHAM SINGH V Ν 31 01 01 01 01-JUL-20 31-JUL-20 7,47,300 NAGAR 01 01 03 01-JUL-20 31-JUL-20 14 UDHAM SINGH V Ν 31 221100101 1,27,041 NAGAR 15 UDHAM SINGH Ν 31 221100101 01 01 06 01-JUL-20 31-JUL-20 33,460 NAGAR 16 UDHAM SINGH V N 18 221100101 01 01 01 01-SEP-20 23-SEP-20 43,400 NAGAR 17 18 N 221100101 01 01 03 01-SEP-20 23-SEP-20 UDHAM SINGH V 5,208 Ν NAGAR 18 UDHAM SINGH V Ν 18 221100101 01 01 06 01-SEP-20 23-SEP-20 6,400 NAGAR 19 221100101 01 01 01 01-SEP-20 03-SEP-20 7,47,300 UDHAM SINGH Ν 6 NAGAR 20 UDHAM SINGH ۲,7 221100101 01 01 03 01-SEP-20 03-SEP-20 1,27,041 6 M NAGAR UDHAM SINGH 221100101 01 01 06 01-SEP-20 03-SEP-20 42,010 21 V N 6 NAGAR DDO- 75072666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KHATIMA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
22	UDHAM SINGH	V	N	6	N	221100101	01 01 01	01-JUL-20	03-JUL-20	7,47,100

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DDO- 75072666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KHATIMA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR									
23	UDHAM SINGH NAGAR	V	N	6	N	221100101	01 01 03	01-JUL-20	03-JUL-20	1,27,007
24	UDHAM SINGH NAGAR	V	N	6	N	221100101	01 01 06	01-JUL-20	03-JUL-20	38,530
25	UDHAM SINGH NAGAR	V	N	2	N	221100101	01 01 01	01-AUG-20	04-AUG-20	6,81,600
26	UDHAM SINGH NAGAR	V	N	2	N	221100101	01 01 03	01-AUG-20	04-AUG-20	1,15,872
27	UDHAM SINGH NAGAR	V	N	2	N	221100101	01 01 06	01-AUG-20	04-AUG-20	36,330
28	UDHAM SINGH NAGAR	V	N	3	N	221100101	01 01 01	01-SEP-20	03-SEP-20	6,81,600
29	UDHAM SINGH NAGAR	V	N	3	N	221100101	01 01 03	01-SEP-20	03-SEP-20	1,15,872
30	UDHAM SINGH NAGAR	V	N	3	N	221100101	01 01 06	01-SEP-20	03-SEP-20	36,330

Count: 30

Total: 5934528